Summary - Table SA25 Budgeted Monthly revenue and expenditure

Summary - Table SA25 Budgeted Monthly revenue	Ref	Aperiantare					Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 486 970	664 415	697 187	607 169	660 799	652 787	658 187	641 917	604 121	541 192	717 280	706 180	8 631 497	9 282 834	9 959 455
Property rates - penalties and collection charges		1 912	1 651	1 692	1 474	3 684	1 762	2 063	2 064	2 144	2 088	2 012	1 397	23 901	25 075	26 261
Service charges - electricity revenue		1 435 981	1 381 165	1 418 918	1 380 871	1 292 478	1 281 190	1 312 195	1 232 798	1 395 124	1 366 375	1 399 093	1 449 711	16 367 214	18 248 114	20 312 990
Service charges - water revenue		280 200	274 652	286 577	291 260	331 849	348 365	424 679	423 045	415 528	350 150	331 915	308 009	4 090 638	4 476 280	4 904 562
Service charges - sanitation revenue		352 705	144 634	147 020	147 553	161 882	163 575	194 180	188 045	190 197	168 409	166 793	156 734	2 215 747	2 431 462	2 669 089
Service charges - refuse revenue		263 639	130 666	126 362	134 505	127 975	128 943	130 798	128 457	130 704	127 863	127 665	128 424	1 685 341	1 816 414	1 946 536
Service charges - other		63 789	51 520	46 561	46 019	47 819	45 752	46 742	47 266	47 457	47 331	47 042	46 574	500 938	537 955	597 478
Rental of facilities and equipment		57 587	36 169	42 163	44 857	41 435	41 343	41 191	39 668	41 109	38 932	38 287	41 222	503 961	533 117	561 207
Interest earned - external investments		35 152	36 448	36 677	35 575	37 533	36 897	38 893	40 606	45 412	38 609	41 739	48 497	472 138	479 852	494 203
Interest earned - outstanding debtors		26 670	29 704	26 042	31 942	26 034	29 862	28 039	2 650	26 989	26 742	29 010	33 694	317 378	330 880	349 063
Dividends received		-	-	-	-	-	-	-	-	-	-	-	15	15	15	15
Fines		109 335	103 995	118 708	116 086	111 075	118 621	120 836	178 728	110 647	118 356	114 891	270 673	1 593 437	1 670 116	1 768 662
Licences and permits		9 890	9 589	8 713	9 801	9 029	9 331	8 907	8 624	9 841	8 070	7 688	9 234	108 819	115 761	123 099
Agency services		38 953	28 885	39 590	39 484	32 466	42 004	35 195	38 236	42 040	27 104	32 860	39 305	436 197	435 329	455 978
Transfers recognised - operational		1 236 246	273 726	420 500	260 656	456 314	966 924	276 811	261 892	901 076	302 878	236 499	780 186	6 362 427	6 564 299	7 079 659
Other own revenue		96 670	770 376	88 490	85 368	93 478	776 063	92 811	97 113	785 266	100 760	86 903	(142 429)	2 990 164	3 108 634	3 267 945
Gains on disposal of PPE		7 445	10 444	7 269	7 324	7 244	8 337	7 970	9 244	10 368	7 182	9 269	17 248	113 399	122 371	108 084
Total Revenue (excl. capital transfers and contributions)		5 503 143	3 948 039	3 512 469	3 239 943	3 441 093	4 651 756	3 419 497	3 340 352	4 758 022	3 272 041	3 388 947	3 894 674	46 413 208	50 178 510	54 624 286
Expenditure By Type																
Employee related costs		1 130 021	1 140 498	1 142 462	1 138 330	1 648 843	1 174 152	1 130 307	1 156 941	1 143 685	1 144 506	1 149 973	1 299 308	14 144 882	15 394 757	16 618 472
Remuneration of councillors		30 061	30 226	30 333	30 591	30 217	30 997	30 438	33 249	32 234	32 740	30 909	34 310	376 735	400 754	425 955
Debt impairment		177 745	176 950	180 633	178 937	178 736	178 883	172 731	179 288	181 590	181 174	187 023	492 746	2 448 411	2 644 090	2 811 757
Depreciation and asset impairment		242 589	249 602	256 261	324 859	266 167	276 596	265 167	269 017	279 988	273 808	268 056	331 761	3 300 496	3 484 791	3 681 827
Finance charges		98 509	89 604	108 254	100 480	96 075	168 073	94 749	104 008	104 432	104 799	96 969	197 266	1 360 611	1 507 093	1 656 622
Bulk purchases		207 999	1 430 266	1 358 417	868 684	868 767	857 216	818 063	836 776	827 844	856 111	835 139	2 050 749	11 801 485	13 295 895	14 976 937
Other Materials		36 731	42 516	45 689	48 606	50 307	49 726	43 778	47 155	47 558	48 691	49 970	69 284	582 769	605 507	624 374
Contracted services		231 679	344 687	534 713	400 550	403 702	428 987	380 129	412 848	539 260	437 686	442 255	839 465	5 399 308	5 542 282	5 894 436
Transfers and grants		33 122	16 426	24 903	33 869	23 839	14 958	21 703	12 917	14 440	13 394	24 032	25 345	260 097	259 336	297 179
Other expenditure		612 812	600 709	607 056	608 088	595 577	609 291	587 170	594 652	602 193	665 476	555 386	747 009	7 389 159	7 686 425	8 191 251
Loss on disposal of PPE		22	22	22	22	22	22	650	22	22	122	392	5 422	6 762	6 533	7 236
Total Expenditure		2 801 290	4 121 506	4 288 742	3 733 016	4 162 252	3 788 902	3 544 886	3 646 873	3 773 247	3 758 507	3 640 105	6 092 663	47 070 715	50 827 463	55 186 047
Surplus/(Deficit)		2 701 853	(173 468)	(776 273)	(493 073)	(721 159)	862 854	(125 390)	(306 521)	984 776	(486 465)	(251 158)	(2 197 989)	(657 507)	(648 953)	(561 761)
Transfers recognised - capital		77 396	184 279	223 641	223 129	277 884	203 117	136 939	225 987	312 341	371 767	315 100	820 015	3 267 937	3 363 403	3 501 678
Contributions recognised - capital		2 240	2 653	5 019	5 434	5 921	4 708	4 578	4 570	4 680	5 646	6 056	12 970		- 303 403	- 5 501 576
Contributed assets		2 240	2 033	900	3 434	3 721	7700	4 370	7 370	4 000	3 040	0 000	6 512	(5 282)	1 236	1 286
Surplus/(Deficit) after capital transfers and contributions		2 781 489	13 464	(546 714)	(264 510)	(437 353)	1 070 680	16 128	(75 965)	1 301 796	(109 052)	69 998	(1 358 492)	2 605 148	2 715 687	2 941 203
Taxation		_	_			,	-	-	- 1	-		_		_	-	
Attributable to minorities		_	_	_	_	-	_	_	-	_	_		-	_	_	_
Share of surplus/ (deficit) of associate					_	_	_	_	_	_	_		_	_	_	0
Surplus/(Deficit) for the year	1	2 781 489	13 464	(546 714)	(264 510)	(437 353)	1 070 680	16 128	(75 965)	1 301 796	(109 052)	69 998	(1 358 492)	2 605 148	2 715 687	2 941 203

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Town(CPT) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		482 929	557 937	600 758	506 293	564 390	560 100	554 548	547 722	502 085	454 328	629 640	585 424	6 546 155	7 041 460	7 572 107
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue		934 270	946 520	975 892	938 020	877 250	862 905	903 944	836 499	962 009	928 936	986 287	975 088	11 137 790	12 483 024	13 980 276
Service charges - water revenue		161 425	187 598	196 848	199 640	229 631	237 482	297 135	310 016	275 388	243 610	221 557	184 854	2 762 941	3 063 296	3 396 462
Service charges - sanitation revenue		86 357	105 223	106 899	111 303	122 528	124 758	151 648	149 849	146 503	131 392	128 608	105 879	1 500 948	1 664 402	1 845 714
Service charges - refuse revenue		91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	91 437	1 097 141	1 184 349	1 266 649
Service charges - other		45 215	45 772	45 904	45 887	47 052	46 080	47 458	47 657	46 894	47 287	47 399	49 160	503 940	531 661	590 373
Rental of facilities and equipment		37 616	23 114	26 028	28 803	28 802	28 805	28 805	28 804	28 804	28 804	28 804	28 459	345 646	365 183	382 216
Interest earned - external investments		22 636	22 636	22 636	22 636	22 636	22 664	22 636	22 636	22 636	22 636	22 636	22 662	271 687	286 630	302 108
Interest earned - outstanding debtors		17 720	18 660	18 660	19 131	19 131	19 131	19 366	20 071	19 601	19 601	20 748	22 178	233 996	248 181	264 275
Dividends received		-	•	-		-	-	-		-	•	-		-	-	-
Fines		81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	81 434	977 210	1 022 151	1 087 348
Licences and permits		3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	43 028	45 395	47 846
Agency services		12 833	11 542	13 625	12 833	12 833	12 833	12 833	12 833	12 833	12 833	12 833	13 331	153 993	162 463	171 236
Transfers recognised - operational		898 214	103 727	284 422	119 071	120 132	701 442	117 679	109 803	564 725	158 861	134 553	267 122	3 579 752	3 658 622	3 972 647
Other own revenue		27 151	717 694	27 434	29 513	33 059	716 198	29 480	33 374	716 235	35 472	32 109	43 465	2 494 946	2 614 342	2 740 960
Gains on disposal of PPE		5 722	5 722	5 722	5 722	5 722	5 722	6 472	5 722	5 722	5 722	5 722	10 972	74 669	95 666	84 361
Total Revenue (excl. capital transfers and contributions)		2 908 545	2 922 603	2 501 287	2 215 308	2 259 624	3 514 576	2 368 461	2 301 443	3 479 891	2 265 939	2 447 352	2 485 052	31 723 843	34 466 823	37 704 579
Expenditure By Type																
Employee related costs		806 583	796 801	789 321	785 950	1 169 671	785 442	785 812	785 560	785 007	784 692	784 296	788 373	9 606 684	10 533 864	11 411 425
Remuneration of councillors		11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	11 609	139 311	148 366	157 862
Debt impairment		149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	149 864	1 798 371	1 934 804	2 068 185
Depreciation and asset impairment		174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	174 152	2 089 827	2 227 876	2 383 827
Finance charges		80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	80 928	971 133	1 090 167	1 222 662
Bulk purchases		68 090	1 015 625	959 982	573 848	583 292	558 416	530 818	545 279	525 395	562 112	541 551	1 503 152	7 967 555	9 051 585	10 285 261
Other Materials		25 774	30 852	31 591	31 285	29 946	27 884	28 165	30 796	29 801	29 686	30 317	32 908	359 005	389 927	418 889
Contracted services		215 478	309 104	505 453	359 066	373 767	387 144	349 479	373 750	398 904	390 407	403 302	752 299	4 818 153	4 940 399	5 276 534
Transfers and grants		23 227	3 031	13 575	19 829	13 368	3 031	13 531	4 631	5 029	3 031	13 531	4 589	120 402	117 538	123 777
Other expenditure		351 511	334 385	311 031	312 952	317 551	313 808	312 950	322 290	317 275	324 828	317 421	442 979	3 978 981	4 155 193	4 446 895
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	÷	-	-	-	-	-
Total Expenditure		1 907 217	2 906 351	3 027 507	2 499 484	2 904 147	2 492 278	2 437 308	2 478 859	2 477 964	2 511 308	2 506 971	3 940 853	31 849 422	34 589 719	37 795 315
Surplus/(Deficit)		1 001 329	16 252	(526 220)	(284 176)	(644 523)	1 022 299	(68 847)	(177 416)	1 001 927	(245 369)	(59 619)	(1 455 801)	(125 579)	(122 896)	(90 737
Transfers recognised - capital		26 948	120 742	144 740	158 263	161 541	99 585	91 843	168 740	229 825	274 536	259 854	487 194	2 223 813	2 393 837	2 481 389
Contributions recognised - capital		2 030	2 581	4 452	5 190	5 874	4 525	2 910	3 080	4 410	4 320	4 320	10 070	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 030 306	139 575	(377 028)	(120 723)	(477 108)	1 126 409	25 905	(5 595)	1 236 163	33 487	204 556	(958 537)	2 098 234	2 270 941	2 390 652
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Share of surplus/ (deficit) of associate			-		-	-	-	-			-	_	-			(
Surplus/(Deficit) for the year	1	1 030 306	139 575	(377 028)	(120 723)	(477 108)	1 126 409	25 905	(5 595)	1 236 163	33 487	204 556	(958 537)	2 098 234	2 270 941	2 390 652

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Matzikama(WC011) - Table SA25 Budgeted Monthly revenue and expenditure

Western Cape: Matzikama(WC011) - Table SA25 Description	Ref	a monany rov	onuo unu onp	orialia. o			Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		9 998	2 748	2 758	2 727	2 608	2 598	2 648	2 548	2 648	2 548	2 048	1 326	37 204	39 399	41 605
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 062	7 964	7 866	7 864	7 914	7 914	8 412	8 412	8 163	7 611	7 611	8 943	96 739	108 347	121 349
Service charges - water revenue		1 026	1 376	1 276	1 376	1 975	104	3 476	3 076	2 977	1 380	925	769	19 735	20 899	22 070
Service charges - sanitation revenue		1 160	1 160	1 160	1 159	1 160	1 159	1 159	1 160	1 160	1 159	1 159	1 159	13 914	14 734	15 560
Service charges - refuse revenue		1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 865	15 113	16 473
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		205	206	276	864	653	398	367	341	389	331	266	173	4 468	4 732	4 997
Interest earned - external investments		58	58	58	58	58	58	60	58	58	59	58	58	699	740	781
Interest earned - outstanding debtors		211	211	211	211	211	211	211	211	211	211	211	211	2 538	2 687	2 838
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		170	170	171	173	179	177	177	177	178	175	176	168	2 089	2 212	2 336
Licences and permits		153	155	152	152	153	151	155	151	152	152	151	152	1 829	1 937	2 046
Agency services		220	220	225	225	225	225	230	236	227	225	225	225	2 708	2 867	3 028
Transfers recognised - operational		17 140	1 018	88	1 887	13 891	88	1 887	88	14 035	88	89	488	50 788	51 624	55 169
Other own revenue		144	144	143	157	160	156	156	158	158	157	139	129	1 801	1 907	2 014
Gains on disposal of PPE		320	320	320	320	320	320	320	320	320	320	320	320	3 839	4 000	4 000
Total Revenue (excl. capital transfers and contributions)		40 022	16 905	15 860	18 328	30 662	14 714	20 414	18 093	31 831	15 572	14 535	15 277	252 214	271 200	294 265
Expenditure By Type																
Employee related costs		7 706	7 095	6 979	6 979	11 737	6 979	7 211	7 202	7 763	7 017	7 019	9 068	92 755	97 581	103 045
Remuneration of councillors		489	489	489	489	489	489	489	581	537	537	537	537	6 150	6 334	6 524
Debt impairment		-	-	-		-	-	-	-	-	•	-	6 698	6 698	7 093	7 491
Depreciation and asset impairment		-	-	-		-	-	-	-	-	•	-	11 753	11 753	12 434	13 119
Finance charges		4	4	4	4	4	1 667	4	4	4	4	4	6 055	7 763	8 041	8 330
Bulk purchases		6 886	6 886	6 886	6 886	6 886	6 886	7 055	7 055	7 055	7 055	7 056	6 886	83 483	94 158	106 204
Other Materials		-	-	-		-	-	-	-	-	•	-		-		-
Contracted services		10	10	10	10	10	10	10	10	10	10	10	10	121	128	135
Transfers and grants		213	7	7	213	7	32	243	17	7	214	11	7	975	1 019	1 065
Other expenditure		2 917	2 768	2 768	3 108	2 968	3 622	3 260	2 768	2 768	4 757	3 268	3 668	38 636	37 457	39 592
Loss on disposal of PPE		-	-	-		-	-	-	-	-	•	-		-		-
Total Expenditure		18 225	17 258	17 143	17 689	22 100	19 685	18 272	17 637	18 143	19 594	17 905	44 683	248 334	264 246	285 505
Surplus/(Deficit)		21 797	(353)	(1 282)	639	8 561	(4 971)	2 142	455	13 688	(4 022)	(3 370)	(29 405)	3 880	6 954	8 760
Transfers recognised - capital		8 327	-	-	-	8 327	-	-	-	8 327	-	-	-	24 980	24 894	27 411
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	ē	-	-	÷	÷	-	ē	-	÷	ē	-	÷	=	-
Surplus/(Deficit) after capital transfers and contributions		30 124	(353)	(1 282)	639	16 888	(4 971)	2 142	455	22 015	(4 022)	(3 370)	(29 405)	28 860	31 848	36 171
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	1	30 124	(353)	(1 282)	639	16 888	(4 971)	2 142	455	22 015	(4 022)	(3 370)	(29 405)	28 860	31 848	36 171

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cederberg(WC012) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	•	•				Budget Ye	ar 2015/16						2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		2 890	2 915	2 782	3 215	3 150	3 015	2 915	2 915	2 925	2 915	2 815	3 450	35 901	38 059	40 350
Property rates - penalties and collection charges		85	65	75	66	95	66	67	55	98	95	85	48	900	950	1 000
Service charges - electricity revenue		5 815	5 912	6 605	6 125	5 515	5 413	5 915	5 313	6 215	5 915	6 125	7 123	71 990	76 191	80 382
Service charges - water revenue		1 515	2 012	2 150	2 615	2 715	2 815	2 725	2 415	2 150	2 215	2 200	1 911	27 438	28 582	30 800
Service charges - sanitation revenue		610	625	635	550	623	625	625	616	585	615	622	552	7 283	8 239	8 694
Service charges - refuse revenue		585	514	525	550	440	515	525	514	525	501	515	574	6 283	6 706	7 451
Service charges - other		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		151	201	800	475	210	135	200	275	390	410	220	112	3 579	3 786	4 006
Interest earned - external investments		6	29	24	21	11	12	27	26	20	22	19	13	230	243	258
Interest earned - outstanding debtors		259	264	211	258	265	279	288	211	202	203	285	388	3 113	3 294	3 485
Dividends received		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-
Fines		240	239	222	215	255	236	242	215	215	215	233	347	2 874	3 041	3 218
Licences and permits		85	81	83	76	67	71	65	55	83	98	89	108	962	1 017	1 076
Agency services		115	123	109	115	117	141	132	125	110	109	101	85	1 382	1 462	1 547
Transfers recognised - operational		13 791	3 335	12 251	-	11 746	-	-	335	11 411	1 286	-	-	54 155	58 438	62 166
Other own revenue		167	155	199	199	177	165	185	124	195	199	105	250	2 121	2 240	2 366
Gains on disposal of PPE		-		-	-	-	-	-	2 000	2 000	-	-		4 000	4 000	4 000
Total Revenue (excl. capital transfers and contributions)		26 314	16 470	26 671	14 480	25 386	13 488	13 911	15 194	27 124	14 798	13 414	14 962	222 211	236 249	250 798
Expenditure By Type																
Employee related costs		5 319	5 319	5 212	5 211	6 937	5 156	5 212	5 212	5 321	5 115	5 219	5 491	64 723	68 016	71 993
Remuneration of councillors		389	389	389	389	389	389	389	389	389	389	389	396	4 675	4 951	5 228
Debt impairment		667	667	667	667	667	667	667	667	667	667	667	663	8 000	8 500	9 000
Depreciation and asset impairment		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 337	16 000	16 500	17 500
Finance charges		31	32	1 150	58	88	95	127	313	1 250	458	615	603	4 820	5 090	5 375
Bulk purchases		5 900	5 600	4 315	4 360	4 400	4 850	5 315	5 515	5 415	5 215	5 213	4 594	60 692	64 091	67 680
Other Materials		-	-	-	-	-	-	-	-	-	-	=	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		11 795	3 766	7 563	1 446	3 431	3 818	14 240	1 138	3 815	3 612	415	7 519	62 559	66 805	70 522
Loss on disposal of PPE		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 434	17 106	20 629	13 464	17 245	16 308	27 283	14 567	18 190	16 789	13 851	20 603	221 469	233 953	247 299
Complete (ID-6) - 10			(/0.0)	/ 610	4.0-1	0.4.4	(0.001)	(40.030)	/03	0.001	(4.004)	(103)	(F : + 4)		2.001	0.400
Surplus/(Deficit)		880	(636)	6 042	1 016	8 141	(2 821)	(13 372)	627	8 934	(1 991)	(437)	(5 641)	742	2 296	3 499
Transfers recognised - capital		3 000	7 640	3 000	4 967	7 640	10 000	-	10 975	*	10 000	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 880	7 004	9 042	5 983	15 781	7 180	(13 372)	11 602	8 934	8 009	(437)	(5 641)	742	2 296	3 499
Taxation		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 880	7 004	9 042	5 983	15 781	7 180	(13 372)	11 602	8 934	8 009	(437)	(5 641)	742	2 296	3 499

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bergrivier(WC013) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref		•				Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		14 954	3 099	3 366	3 372	3 367	3 397	3 306	3 389	3 386	3 386	3 490	3 416	51 928	56 082	60 569
Property rates - penalties and collection charges		9	=	=	-	-	=	=	-	÷	•	ē	e e	-		-
Service charges - electricity revenue		6 865	6 902	8 314	6 893	6 692	6 801	10 323	7 655	8 341	8 102	8 310	4 498	89 576	96 877	104 778
Service charges - water revenue		1 514	1 542	1 445	1 431	2 328	2 169	3 501	2 804	2 869	2 182	2 445	-	24 230	26 156	28 213
Service charges - sanitation revenue		950	765	655	769	816	777	860	806	799	819	799	743	9 558	10 084	10 637
Service charges - refuse revenue		1 514	1 293	1 118	1 293	1 329	1 345	1 322	1 339	1 328	1 377	1 342	1 348	15 798	16 658	17 563
Service charges - other		-	-	-	•	-	-	-	-	-	•	-	-	150	162	175
Rental of facilities and equipment		209	495	529	252	245	461	277	279	343	259	149	199	3 697	3 902	4 197
Interest earned - external investments		94	145	180	163	190	187	153	177	158	272	262	269	2 250	2 430	2 624
Interest earned - outstanding debtors		181	526	185	193	305	224	240	252	204	246	231	213	3 000	3 240	3 499
Dividends received		-	-	-	•	-	-	-	-	-		-	-	-	-	
Fines		120	1	327	(11)	249	1	-	300	138	73	130	2 779	4 107	4 435	4 790
Licences and permits		128	128	141	67	-	-	-	-	-		-	1 096	1 560	1 685	1 820
Agency services		147	167	164	145	162	132	187	214	162	159	181	221	2 041	2 204	2 380
Transfers recognised - operational		4 895	7 584	38	7 381	4 076	1 641	141	1 149	8 234	841	1 789	2 448	40 517	42 641	47 326
Other own revenue		180	148	174	352	249	222	278	285	262	274	246	667	3 337	3 602	3 888
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-		-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		31 751	22 795	16 636	22 300	20 008	17 357	20 588	18 649	26 224	17 990	19 374	17 897	251 749	270 158	292 458
Expenditure By Type																
Employee related costs		7 644	7 640	7 670	7 777	11 632	7 597	7 740	7 821	7 626	7 703	7 819	8 798	97 727	105 390	113 814
Remuneration of councillors		440	440	440	440	440	440	440	440	440	440	440	434	5 274	5 697	6 153
Debt impairment		61	61	61	61	61	61	61	60	61	61	61	3 145	3 820	4 046	4 119
Depreciation and asset impairment		1 614	1 618	1 618	1 618	1 618	1 618	1 618	647	1 498	1 498	1 497	1 482	17 944	19 198	20 514
Finance charges		1 207	382	742	382	382	2 538	382	629	723	370	370	2 786	10 893	11 731	12 636
Bulk purchases		8 261	8 630	755	6 360	9 549	776	5 488	5 661	6 473	6 062	5 794	9 332	72 292	78 075	84 322
Other Materials		=	-	-		-	-	=	-	=		=	=	-	-	-
Contracted services		=	-	-		-	-	=	-	=		=	=	-	-	-
Transfers and grants		-	282	282	282	282	282	282	282	282	282	510	333	3 331	3 597	3 884
Other expenditure		2 496	3 475	3 891	3 749	4 372	3 671	4 314	3 503	3 177	3 158	3 043	7 249	46 945	48 611	52 884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 723	22 528	15 459	20 669	28 336	16 983	20 325	19 043	20 280	19 574	19 534	33 559	258 226	276 344	298 326
Surplus/(Deficit)		10 028	267	1 177	1 631	(8 328)	374	263	(394)	5 944	(1 584)	(160)	(15 662)	(6 477)	(6 186)	(5 868
		200	1 626	9 663	225	(8 328) 19 367	25	5 808	231	5 944 4 826	13 518	(100)	(15 662)	(6 477) 55 301	(6 186) 28 155	(5 868 45 557
Transfers recognised - capital		200	1 020	9 003	225	19 30/	25	5 808	231	4 826	13 3 18	•	12	DD 301	28 155	40 55/
Contributions recognised - capital		-	-	-	-	-	-	-	-		-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-	-	,	-	-	•	-
Surplus/(Deficit) after capital transfers and contributions		10 228	1 893	10 840	1 856	11 039	399	6 071	(163)	10 770	11 934	(160)	(15 590)	48 824	21 969	39 689
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	10 228	1 893	10 840	1 856	11 039	399	6 071	(163)	10 770	11 934	(160)	(15 590)	48 824	21 969	39 689

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Saldanha Bay(WC014) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		48 048	13 997	9 512	9 514	8 085	9 855	17 753	8 023	7 821	7 854	7 946	7 790	156 198	173 746	184 020
Property rates - penalties and collection charges		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 500	3 500
Service charges - electricity revenue		23 884	23 994	24 940	24 110	23 400	21 222	27 192	21 860	22 284	22 427	26 385	30 159	291 858	326 446	358 633
Service charges - water revenue		7 040	7 337	6 984	7 153	8 653	8 698	11 353	10 266	11 375	12 097	13 025	9 615	113 597	124 586	134 635
Service charges - sanitation revenue		5 000	5 000	5 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 161	51 161	54 574	58 434
Service charges - refuse revenue		3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 585	46 925	50 129	53 617
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 913	2 106	2 741	2 406	557	557	557	557	557	557	557	557	13 623	14 439	15 306
Interest earned - external investments		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000	17 200	14 700
Interest earned - outstanding debtors		482	482	482	482	482	482	482	482	482	482	482	482	5 778	5 161	5 100
Dividends received		-	-	-	-	-	-	-	-	-	-	=	-	-	-	-
Fines		252	252	252	252	252	252	252	252	252	252	252	252	3 018	3 582	3 617
Licences and permits		110	110	110	110	110	110	110	110	110	110	110	110	1 323	1 358	1 381
Agency services		315	315	315	315	315	315	315	315	315	315	315	315	3 780	3 800	3 900
Transfers recognised - operational		22 134	9 781	3 792	4 640	23 980	5 360	6 272	5 360	20 172	•	3 698	6 921	112 111	113 259	105 791
Other own revenue		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 500	1 500	1 528	13 527	12 009	12 472
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		116 160	70 354	61 109	59 963	76 816	57 833	75 266	58 206	74 349	55 575	64 252	67 516	837 400	903 791	955 104
Expenditure By Type																
Employee related costs		20 113	20 357	20 735	20 735	41 000	20 098	21 098	21 098	21 098	20 098	21 098	20 412	267 938	284 751	303 738
Remuneration of councillors		801	801	801	801	801	801	801	801	801	801	801	801	9 615	10 259	10 947
Debt impairment		1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 843	22 083	23 539	25 240
Depreciation and asset impairment		10 573	10 573	10 573	12 679	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	128 977	136 716	144 920
Finance charges		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	3 886	24 016	28 072	29 567
Bulk purchases		23 317	29 512	28 950	21 015	21 468	21 210	21 276	21 799	21 521	21 374	21 190	22 216	274 847	303 173	332 118
Other Materials		-		-		-	-	-	-	-		-		-		-
Contracted services		=	-	-	-	-	-	=	-	=	-	=	-	-	-	-
Transfers and grants		=	2 215	-	-	-	-	-	-	=	-	=	-	2 215	2 326	2 442
Other expenditure		15 883	23 839	29 639	25 656	12 844	12 844	12 844	12 844	12 844	12 844	12 844	12 399	197 325	192 883	177 781
Loss on disposal of PPE		=	-	-	-	-	-	-	-	=	-	=	-	-	-	-
Total Expenditure		74 358	90 966	94 368	84 557	90 356	69 196	70 261	70 784	70 506	69 360	70 175	72 130	927 016	981 719	1 026 753
Surplus/(Deficit)		41 802	(20 612)	(33 259)	(24 593)	(13 540)	(11 363)	5 005	(12 578)	3 843	(13 784)	(5 923)	(4 613)	(89 616)	(77 928)	(71 649
Transfers recognised - capital		1 000	5 215	2 805	1 229	8 122	1 729	869	2 419	3 268	3 247	=	1 303	31 208	26 268	45 492
Contributions recognised - capital		-		-	-	-	-	-	-	-		-		-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	6 347	(6 347)	-	-
Surplus/(Deficit) after capital transfers and contributions		42 802	(15 397)	(30 453)	(23 364)	(5 418)	(9 633)	5 875	(10 158)	7 111	(10 537)	(5 923)	3 037	(64 755)	(51 659)	(26 157
Taxation			-	-	-	-	-	-	-		-		-		-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	_	_		-	_
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-			_	-	_
Surplus/(Deficit) for the year	1	42 802	(15 397)	(30 453)	(23 364)	(5 418)	(9 633)	5 875	(10 158)	7 111	(10 537)	(5 923)	3 037	(64 755)	(51 659)	(26 157

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swartland(WC015) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref		•				Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		13 012	9 866	6 182	6 278	6 965	6 040	6 089	5 946	5 903	5 857	5 855	945	78 939	86 642	94 725
Property rates - penalties and collection charges		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		16 985	18 267	17 130	15 717	16 245	16 622	16 051	15 948	15 741	15 692	16 177	28 249	208 823	234 577	262 810
Service charges - water revenue		2 218	1 900	1 742	1 906	2 871	2 924	3 971	4 111	3 777	3 150	2 681	10 369	41 620	46 113	54 164
Service charges - sanitation revenue		6 865	87	1 256	1 539	1 764	1 593	1 561	1 471	1 485	1 506	1 491	4 520	25 137	27 615	28 807
Service charges - refuse revenue		1 973	1 414	1 403	1 422	1 481	1 409	1 417	1 412	1 411	1 405	1 407	1 455	17 610	18 625	19 309
Service charges - other		-	≘ .	=		-	=	=	-	-	=	=	-	-	-	-
Rental of facilities and equipment		195	140	265	734	373	205	348	290	339	252	131	76	3 349	3 519	3 697
Interest earned - external investments		67	79	0	45	45	23	1 877	14	16	23	12	6 100	8 300	7 300	6 300
Interest earned - outstanding debtors		96	95	91	129	127	115	126	123	120	123	120	111	1 376	1 425	1 476
Dividends received		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-
Fines		1 771	1 841	2 034	2 148	2 210	2 190	2 276	2 297	2 196	2 273	2 214	2 284	25 735	25 836	25 936
Licences and permits		313	279	262	304	269	216	298	272	266	250	270	276	3 273	3 323	3 373
Agency services		232	205	229	256	242	225	270	214	237	221	240	227	2 799	2 939	3 086
Transfers recognised - operational		13 219	1 444	-	2 165	22 394	-	2 165		18 780	-	874	1 665	62 706	69 897	78 953
Other own revenue		972	1 427	1 193	1 179	1 467	1 619	1 326	1 382	1 331	1 139	1 333	2 500	16 868	16 114	16 377
Gains on disposal of PPE		2	-	-	5	-	167	26		-	-	0	-	200	200	200
Total Revenue (excl. capital transfers and contributions)		57 920	37 044	31 787	33 829	56 451	33 348	37 802	33 480	51 602	31 891	32 805	58 777	496 737	544 124	599 213
Expenditure By Type																
Employee related costs		11 696	12 635	12 816	12 803	18 770	12 708	12 808	10 642	11 535	13 180	12 086	15 028	156 706	163 260	175 424
Remuneration of councillors		693	753	723	723	723	723	723	1 333	802	802	784	747	9 530	10 050	10 229
Debt impairment		2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	2 865	34 381	36 110	37 777
Depreciation and asset impairment		6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	78 876	85 108	86 892
Finance charges		2	2	10	3	9	10 100	5	4	4	4	4	10 052	20 199	19 726	19 254
Bulk purchases		3 823	19 741	23 407	18 303	11 838	14 961	16 772	15 999	15 332	12 449	14 818	19 874	187 316	210 357	236 403
Other Materials		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-
Contracted services		243	265	298	365	264	317	356	298	288	331	296	339	3 660	3 966	4 181
Transfers and grants		201	366	337	202	226	27	201	72	27	201	32	244	2 137	2 137	2 137
Other expenditure		2 205	5 282	5 373	6 181	6 280	7 266	5 984	5 595	5 649	6 487	5 689	8 166	70 158	71 390	75 841
Loss on disposal of PPE		-	-	-	•	-	-	-	-	-	-	-	2 144	2 144	2 251	2 364
Total Expenditure		28 302	48 482	52 403	48 017	47 547	55 540	46 287	43 381	43 075	42 891	43 147	66 033	565 108	604 354	650 501
Surplus/(Deficit)		29 618	(11 439)	(20 615)	(14 189)	8 903	(22 192)	(8 486)	(9 901)	8 527	(11 000)	(10 342)	(7 256)	(68 371)	(60 230)	(51 288)
Transfers recognised - capital		3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	3 751	10 726	53 484	48 187	48 653
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-
Contributed assets		-	=	=	ē	=	-	ē	÷	÷	ē	=	=	=	-	-
Surplus/(Deficit) after capital transfers and contributions		33 369	(7 688)	(16 864)	(10 438)	12 654	(18 441)	(4 735)	(6 150)	12 278	(7 249)	(6 592)	4 969	(14 887)	(12 043)	(2 635)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	33 369	(7 688)	(16 864)	(10 438)	12 654	(18 441)	(4 735)	(6 150)	12 278	(7 249)	(6 592)	4 969	(14 887)	(12 043)	(2 635)

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: West Coast(DC1) - Table SA25 Budgeted Monthly revenue and expenditure

Description R	tef						Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands 1		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		15 499	5 535	6 642	6 642	5 535	16 606	9 964	9 964	15 499	2 214	7 750	8 657	110 508	121 033	121 835
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-		-	-	-	-	-	-	-	•	-	-	-	-	-
Service charges - other		-	-	=	=	-	=	=	-	=		=	200	200	210	221
Rental of facilities and equipment		441	157	189	189	157	472	283	283	441	63	220	252	3 147	3 304	3 469
Interest earned - external investments		1 155	413	495	495	413	1 238	743	743	1 155	165	578	660	8 250	8 663	9 096
Interest earned - outstanding debtors		4	1	2	2	1	4	2	2	4	1	2	2	27	28	30
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	•	-	-	-		-
Licences and permits		3	1	1	1	1	3	2	2	3	0	1	2	20	20	20
Agency services		14 150	5 054	6 064	6 064	5 054	15 161	9 096	9 096	14 150	2 021	7 075	8 086	101 072	83 961	87 449
Transfers recognised - operational		12 048	4 303	5 163	5 163	4 303	12 909	7 745	7 745	12 048	1 721	6 024	6 885	86 057	87 100	88 785
Other own revenue		4 119	1 471	1 765	1 765	1 471	4 413	2 648	2 648	4 119	588	2 059	2 353	29 419	10 694	12 006
Gains on disposal of PPE		-	-	=	-	-	=	-	-	=	-	=	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 418	16 935	20 322	20 322	16 935	50 805	30 483	30 483	47 418	6 774	23 709	27 096	338 699	315 012	322 910
Expenditure By Type																
Employee related costs		10 798	9 255	10 798	15 426	13 883	16 968	7 713	3 085	16 968	24 681	15 426	9 255	154 256	158 963	167 749
Remuneration of councillors		415	356	415	593	534	652	297	119	652	949	593	356	5 931	5 224	5 612
Debt impairment				-	-	-	-	_	-	-		-	750	750	788	827
Depreciation and asset impairment		989	848	989	1 413	1 272	1 555	707	283	1 555	2 262	1 413	848	14 134	16 702	12 750
Finance charges		3 555	_	-	_	_	3 555	-	_	-	-	-	3 555	10 664	9 299	7 778
Bulk purchases		721	618	721	1 030	927	1 133	515	206	1 133	1 648	1 030	618	10 300	11 865	12 458
Other Materials		2 878	2 467	2 878	4 112	3 701	4 523	2 056	822	4 523	6 579	4 112	2 467	41 117	22 646	24 570
Contracted services						-	-		-	-	-	-		_		
Transfers and grants		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Other expenditure		6 680	5 726	6 680	9 543	8 589	10 497	4 771	1 909	10 497	15 269	9 543	5 726	95 430	89 487	90 732
Loss on disposal of PPE		-		-	-	-	-			-	-	, 010		-		70 702
Total Expenditure		26 036	19 270	22 482	32 117	28 905	38 883	16 058	6 423	35 328	51 387	32 117	23 575	332 582	314 973	322 476
Surplus/(Deficit)		21 381	(2 335)	(2 160)	(11 795)	(11 970)	11 922	14 425	24 060	12 089	(44 613)	(8 408)	3 521	6 117	39	434
Transfers recognised - capital		2.001	(2 333)	(2 .00)		710)	/22	120	2.300	.2.507	(1.313)	(5 100)			-	
Contributions recognised - capital		_	_	_	_	_	_	_	-	-	_	_	_	_	_	
Contributed assets		-	-		-	-		-	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions		21 381	(2 335)	(2 160)	(11 795)	(11 970)	11 922	14 425	24 060	12 089	(44 613)	(8 408)	3 521	6 117	39	434
Taxation				,		,	-	-		-				_		
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Share of surplus/ (deficit) of associate			-	-	-	-				-	-	•	_			
Surplus/(Deficit) for the year 1		21 381	(2 335)	(2 160)	(11 795)	(11 970)	11 922	14 425	24 060	12 089	(44 613)	(8 408)	3 521	6 117	39	434
References		21 301	(2 333)	(2 100)	(11 /73)	(11770)	11 722	14 423	24 000	12 009	(44 013)	(0 408)	ა ა21	0117	39	434

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Witzenberg(WC022) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		56 147	68	354	356	44	206	(3 798)	374	343	356	543	323	55 316	59 769	64 567
Property rates - penalties and collection charges		72	72	72	72	72	72	72	72	72	72	72	72	860	912	962
Service charges - electricity revenue		19 281	17 160	17 633	13 956	13 026	14 162	14 746	17 621	17 676	18 354	18 055	16 859	198 529	222 442	249 235
Service charges - water revenue		2 916	2 915	2 907	2 905	2 901	2 900	2 898	2 903	2 936	2 936	2 935	2 934	34 986	37 053	39 041
Service charges - sanitation revenue		1 311	1 749	2 280	1 291	1 769	1 288	1 293	1 293	1 885	1 357	1 355	1 614	18 484	19 474	20 402
Service charges - refuse revenue		1 638	1 640	1 640	1 621	1 622	1 618	1 623	1 630	1 557	1 600	1 566	1 567	19 321	20 419	21 442
Service charges - other		40	40	40	40	40	40	40	40	40	40	40	40	482	511	540
Rental of facilities and equipment		728	779	681	707	701	653	832	659	600	602	601	615	8 159	8 546	8 923
Interest earned - external investments		200	313	289	217	237	288	316	215	200	233	285	203	2 996	3 080	3 161
Interest earned - outstanding debtors		407	407	407	407	407	407	407	407	407	407	407	407	4 883	5 176	5 461
Dividends received		-	-	-	-	-	-	-	-	-	•	-	-	-	-	-
Fines		424	403	446	738	574	829	609	203	357	270	224	3 483	8 559	8 712	6 027
Licences and permits		24	24	24	24	24	24	24	24	24	24	24	24	288	305	322
Agency services		263	297	270	433	307	282	385	276	251	260	259	318	3 602	3 674	3 844
Transfers recognised - operational		4 977	5 189	5 114	5 637	6 817	5 459	6 730	5 541	4 995	6 308	8 557	17 278	82 602	83 735	77 475
Other own revenue		380	377	379	379	422	379	377	379	377	377	378	378	4 584	4 855	5 120
Gains on disposal of PPE		692	692	692	692	692	692	692	692	692	692	692	692	8 302	2	3
Total Revenue (excl. capital transfers and contributions)		89 500	32 125	33 228	29 475	29 654	29 298	27 246	32 326	32 412	33 888	35 994	46 807	451 953	478 669	506 524
Expenditure By Type																
Employee related costs		11 136	10 964	11 064	11 243	12 282	9 905	9 720	11 802	10 739	11 020	10 579	10 913	131 367	141 753	149 855
Remuneration of councillors		690	690	720	696	696	696	695	1 281	708	696	695	687	8 949	9 576	10 103
Debt impairment		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	7 230	20 754	21 640	19 665
Depreciation and asset impairment		171	171	171	171	171	171	171	749	3 621	3 567	3 612	11 305	24 054	32 480	39 045
Finance charges		762	946	2 122	854	1 102	1 013	858	854	2 171	762	762	1 110	13 315	12 860	12 488
Bulk purchases		2 579	19 344	17 712	10 392	10 786	10 203	11 177	13 336	12 230	13 612	12 830	28 543	162 744	184 957	210 116
Other Materials		-				-	-	-	-	-		-		-	-	
Contracted services		692	808	1 026	985	1 483	946	1 007	1 022	1 245	896	894	1 077	12 084	12 965	13 561
Transfers and grants		69	69	69	69	69	69	69	69	69	69	69	69	831	881	930
Other expenditure		4 567	5 640	5 794	5 961	8 043	5 942	6 523	5 559	5 728	7 702	8 381	11 185	81 025	80 122	76 233
Loss on disposal of PPE			-	-		-	07.12	-	-		, , , , ,	-		0.020	00 122	70 200
Total Expenditure		21 895	39 862	39 909	31 601	35 861	30 176	31 451	35 902	37 741	39 555	39 052	72 118	455 124	497 235	531 997
Surplus/(Deficit)		67 605	(7 737)	(6 681)	(2 126)	(6 207)	(877)	(4 205)	(3 577)	(5 330)	(5 667)	(3 058)	(25 311)	(3 172)	(18 566)	(25 473)
Transfers recognised - capital		87	3 051	194	3 874	354	10 079	613	211	151	160	1 215	5 229	25 218	73 739	65 690
Contributions recognised - capital		-	-	.,,	-	-		-		-	-		0 22,	20210	-	-
Contributions recognised - capital Contributed assets		-	-			_	-		_		-					
Surplus/(Deficit) after capital transfers and contributions		67 691	(4 687)	(6 487)	1 748	(5 854)	9 202	(3 592)	(3 366)	(5 179)	(5 506)	(1 843)	(20 082)	22 046	55 173	40 217
Taxation			(4 007)	(0 407)	. , 40	(3 034)	, 202	(3 372)	(5 500)	(3 177)	(5 500)	(1 043)	(20 002)	22 040	33 1/3	70 217
Attributable to minorities			-					-	-							
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	-	-	-	-	_	-	1
Surplus/(Deficit) for the year	1	67 691	(4 687)	(6 487)	1 748	(5 854)	9 202	(3 592)	(3 366)	(5 179)	(5 506)	(1 843)	(20 082)	22 046	55 173	40 217
References	T*	07 071	(4 007)	(0 407)	1 /40	(5 654)	7 202	(3 392)	(3 300)	(3 1/3)	(3 300)	(1 043)	(20 002)	22 040	33 1/3	40 217

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Drakenstein(WC023) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		213 766	(772)	(1 370)	(131)	1 668	32	113	(15)	490	110	986	(4 334)	210 544	222 334	234 785
Property rates - penalties and collection charges		140	142	133	131	180	154	159	145	147	143	143	(279)	1 338	1 413	1 492
Service charges - electricity revenue		125 498	73 167	81 846	90 543	79 553	64 245	68 988	69 592	80 070	104 042	73 518	26 677	937 740	1 055 733	1 188 634
Service charges - water revenue		8 913	8 824	10 373	9 944	14 555	11 122	18 718	16 025	19 650	14 301	13 681	10 765	156 872	170 991	184 670
Service charges - sanitation revenue		79 343	1 995	(262)	240	493	269	(194)	(278)	1 839	(197)	221	(3 618)	79 851	91 816	105 574
Service charges - refuse revenue		87 826	675	(512)	7 019	537	3 072	1 915	1 495	2 363	1 894	(38)	(5 932)	100 314	110 044	120 718
Service charges - other		3	3	3	3	3	3	3	3	3	3	3	4	35	40	46
Rental of facilities and equipment		1 811	2 210	1 989	2 135	1 988	2 009	2 023	2 077	1 766	2 000	1 991	1 482	23 480	25 263	27 184
Interest earned - external investments		186	455	126	675	981	844	337	880	1 007	1 121	1 224	3 149	10 985	10 985	10 985
Interest earned - outstanding debtors		1 074	1 154	905	752	1 035	994	711	974	1 068	1 165	1 036	64	10 931	12 198	13 591
Dividends received		-	-	-	-	-	-	-	-	-	-	-	15	15	15	15
Fines		846	968	8 418	4 804	994	8 866	10 866	5 338	594	8 491	4 199	13 069	67 454	74 199	81 619
Licences and permits		897	1 190	843	1 569	1 567	1 270	1 453	1 027	1 327	1 276	860	227	13 505	14 315	15 174
Agency services		-		-	•	-	-	-	-	-		-	-	-	-	
Transfers recognised - operational		6 130	53	6 998	14 988	33 005	22 200	12 909	15 815	12 732	14 995	4 847	38 199	182 871	216 867	263 792
Other own revenue		4 725	2 155	2 400	2 808	2 966	3 001	2 689	1 678	2 149	2 234	4 392	643	31 842	35 071	38 582
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		531 159	92 220	111 891	135 480	139 525	118 081	120 689	114 756	125 205	151 578	107 061	80 380	1 828 026	2 041 535	2 287 113
Expenditure By Type																
Employee related costs		31 612	31 172	32 368	31 461	68 812	37 097	32 682	32 886	31 920	33 018	32 484	45 492	441 004	497 868	545 659
Remuneration of councillors		1 657	1 644	1 643	1 658	1 651	1 658	1 613	2 415	1 701	1 700	1 700	2 306	21 346	23 961	25 638
Debt impairment		1 685	-	3 369	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	77 736	96 267	105 839	116 263
Depreciation and asset impairment		=	-	-	58 825	14 125	14 398	15 734	14 320	14 312	14 266	14 260	18 481	178 721	182 697	187 214
Finance charges		5 306	-	10 612	5 306	5 306	5 306	5 135	5 135	5 135	5 135	5 135	11 614	69 128	77 722	85 913
Bulk purchases		-	71 418	69 372	40 763	41 028	40 480	40 484	44 101	43 940	49 583	45 164	129 571	615 904	702 248	800 753
Other Materials		=	-	-	-	-	-	-	-	-	-	=		-		-
Contracted services		429	1 471	1 414	1 683	1 928	1 602	2 360	1 585	2 055	2 383	1 901	4 672	23 483	25 298	26 909
Transfers and grants		=	-	-	-	-	-	-	40	-	24	143	487	695	770	842
Other expenditure		50 188	48 855	45 931	45 404	42 442	44 061	39 950	36 638	53 889	78 686	23 585	(50 310)	459 318	508 274	570 434
Loss on disposal of PPE		=	-	-	-	-	-	-	-	-	-	=	2 000	2 000	2 000	2 000
Total Expenditure		90 877	154 559	164 710	186 784	176 977	146 286	139 644	138 806	154 637	186 480	126 057	242 049	1 907 865	2 126 676	2 361 626
Surplus/(Deficit)	+	440 282	(62 339)	(52 819)	(51 304)	(37 452)	(28 205)	(18 954)	(24 049)	(29 431)	(34 902)	(18 995)	(161 669)	(79 839)	(85 141)	(74 513
Transfers recognised - capital		-	4 079		3 900	19 724	2 000	-	1 732	1 034	16 805		2 033	51 307	35 983	37 163
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	_	-	_		_
Contributed assets		÷	÷	-	÷	÷	÷	-	-	÷	÷	è	÷	÷		-
Surplus/(Deficit) after capital transfers and contributions		440 282	(58 260)	(52 819)	(47 404)	(17 729)	(26 205)	(18 954)	(22 317)	(28 397)	(18 098)	(18 995)	(159 636)	(28 533)	(49 158)	(37 350
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	1	440 282	(58 260)	(52 819)	(47 404)	(17 729)	(26 205)	(18 954)	(22 317)	(28 397)	(18 098)	(18 995)	(159 636)	(28 533)	(49 158)	(37 350

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Stellenbosch(WC024) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref			•			Budget Ye	ar 2015/16						2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		18 929	23 549	23 729	24 864	21 804	23 001	20 402	21 421	26 884	16 816	17 420	26 890	265 709	281 121	296 582
Property rates - penalties and collection charges		324	403	406	426	373	394	349	367	460	288	298	460	4 548	4 812	5 076
Service charges - electricity revenue		32 594	40 547	40 858	42 812	37 544	39 604	35 130	36 884	46 290	28 954	29 994	46 300	457 512	514 121	577 847
Service charges - water revenue		7 661	9 531	9 604	10 063	8 825	9 309	8 258	8 670	10 881	6 806	7 050	10 883	107 543	115 920	125 012
Service charges - sanitation revenue		4 714	5 865	5 910	6 192	5 430	5 728	5 081	5 335	6 695	4 188	4 338	6 697	66 173	71 151	76 723
Service charges - refuse revenue		2 617	3 256	3 281	3 438	3 015	3 180	2 821	2 962	3 717	2 325	2 409	3 718	36 740	40 043	43 646
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 240	1 543	1 555	1 629	1 429	1 507	1 337	1 403	1 761	1 102	1 141	1 762	17 408	18 779	20 251
Interest earned - external investments		2 075	2 581	2 601	2 725	2 390	2 521	2 236	2 348	2 947	1 843	1 909	2 947	29 124	20 684	16 015
Interest earned - outstanding debtors		209	260	262	275	241	254	226	237	297	186	193	297	2 937	2 928	2 956
Dividends received		-	=	-	-	-	-	-	-	-	-	-	-	-		-
Fines		5 068	6 304	6 353	6 656	5 837	6 158	5 462	5 735	7 197	4 502	4 663	7 199	71 134	71 242	71 355
Licences and permits		535	665	670	702	616	650	576	605	759	475	492	759	7 504	7 979	8 432
Agency services		150	186	188	197	172	182	161	169	212	133	138	213	2 100	2 205	2 315
Transfers recognised - operational		8 165	10 158	10 236	10 725	9 405	9 922	8 801	9 240	11 597	7 254	7 514	19 930	122 945	120 142	155 672
Other own revenue		1 990	2 475	2 494	2 614	2 292	2 418	2 145	2 252	2 826	1 768	1 831	2 827	27 931	29 601	31 371
Gains on disposal of PPE		-	-	_		-		-		-	-		-	_		
Total Revenue (excl. capital transfers and contributions)		86 271	107 323	108 146	113 318	99 374	104 828	92 985	97 629	122 525	76 639	79 391	130 881	1 219 309	1 300 728	1 433 254
Expenditure By Type																
Employee related costs		11 152	29 936	32 787	30 726	30 133	32 467	26 431	27 670	30 382	30 321	30 168	38 669	350 842	380 456	412 581
Remuneration of councillors		501	1 345	1 473	1 380	1 354	1 459	1 188	1 243	1 365	1 362	1 355	2 037	16 063	17 027	18 048
Debt impairment		659	1 769	1 937	1 815	1 780	1 918	1 562	1 635	1 795	1 791	1 782	2 285	20 728	22 418	24 235
Depreciation and asset impairment		4 738	12 718	13 930	13 054	12 802	13 793	11 229	11 755	12 908	12 882	12 817	16 428	149 053	152 034	155 076
Finance charges		754	2 023	2 216	2 077	2 037	2 194	1 786	1 870	2 054	2 049	2 039	2 614	23 714	34 782	43 625
Bulk purchases		10 406	27 933	30 594	28 670	28 117	30 295	24 662	25 819	28 349	28 293	28 150	36 082	327 369	372 555	424 090
Other Materials		10 400	21 733	30 374	20 070	20 117	30 273	24 002	23 017	20 347	20 273	20 130	30 002	327 307	372 333	424 070
Contracted services		487	1 308	1 432	1 342	1 316	1 418	1 155	1 209	1 327	1 324	1 318	1 689	15 325	16 360	17 087
Transfers and grants		260	698	764	716	702	757	616	645	708	707	703	901	8 175	8 486	8 877
Other expenditure		11 473	30 796	33 730	31 609	30 998	33 400	27 190	28 465	31 255	31 193	31 035	41 815	362 959	374 806	422 432
Loss on disposal of PPE		11 4/3	30 / 90	33 /30	31 009	30 996	33 400	27 190	20 403	31 233	31 193	31 033	41015	302 939	374 000	422 432
Total Expenditure		40 430	108 526	118 863	111 388	109 238	117 701	95 818	100 311	110 142	109 923	109 368	142 519	1 274 227	1 378 925	1 526 052
Surplus/(Deficit)		45 842	(1 202)	(10 717)	1 930	(9 865)	(12 873)	(2 833)	(2 682)	12 383	(33 284)	(29 977)	(11 638)	(54 918)	(78 196)	(92 798)
Transfers recognised - capital		8 557	10 645	10 717)	11 239	9 856	10 397	9 223	9 683	12 153	7 601	7 874	4 300	112 256	125 703	93 908
		0 337	10 043		11 239	9 030	10 397	9 223		12 133	7 601	7 074	4 300	112 230	123 703	93 900
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-		-		-
Contributed assets		F4 200	0.440	-	- 12.1/0	-	(0.47/)		7.001	24.525	(05 (02)	(00.100)			47.507	1110
Surplus/(Deficit) after capital transfers and contributions		54 398	9 442	,	13 169	(8)	(2 476)	6 390	7 001	24 535	(25 683)	(22 103)	(7 338)	57 338	47 507	1 110
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	•	-	=	-	=	-	-	-	-	=	-	-	=	-
Share of surplus/ (deficit) of associate	1		*	-	-	-		*	-		-	-		-	-	-
Surplus/(Deficit) for the year	1	54 398	9 442	9	13 169	(8)	(2 476)	6 390	7 001	24 535	(25 683)	(22 103)	(7 338)	57 338	47 507	1 110

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Breede Valley(WC025) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	•		•			Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		7 229	9 214	8 376	8 292	8 439	(337)	17 212	8 584	7 857	7 908	7 907	7 831	98 510	104 322	110 163
Property rates - penalties and collection charges		58	56	61	61	87	84	83	80	68	69	69	58	835	884	934
Service charges - electricity revenue		29 718	32 707	32 251	31 616	30 697	28 124	30 668	28 972	28 474	29 043	28 821	29 798	360 890	382 183	403 585
Service charges - water revenue		3 067	3 418	3 173	3 493	4 697	4 491	5 077	6 417	5 121	4 966	4 145	3 028	51 093	54 108	57 138
Service charges - sanitation revenue		5 454	3 701	4 549	3 500	4 897	2 119	8 171	5 119	4 275	4 433	4 415	4 459	55 093	58 343	61 610
Service charges - refuse revenue		2 721	2 326	2 463	2 049	2 805	249	5 658	2 854	2 582	2 617	2 601	2 615	31 541	33 402	35 272
Service charges - other		(2 135)	(2 030)	(1 940)	(1 718)	(2 124)	(2 327)	(2 377)	(2 098)	(1 900)	(2 018)	(1 948)	(1 709)	(24 324)	(25 760)	(27 200
Rental of facilities and equipment		1 161	1 149	1 227	1 269	1 172	1 085	1 201	1 189	1 199	1 079	1 047	1 047	13 825	14 641	15 461
Interest earned - external investments		720	840	755	631	628	254	1 276	739	703	839	352	1 261	9 000	9 531	10 065
Interest earned - outstanding debtors		183	181	232	252	259	265	279	226	234	186	201	177	2 673	2 831	2 989
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 084	1 353	1 026	1 429	1 042	666	2 027	1 557	1 253	1 310	1 005	41 517	55 268	58 529	61 806
Licences and permits		303	339	313	324	280	254	351	277	300	263	327	328	3 659	3 875	4 092
Agency services		-	474	517	429	557	514	365	569	516	408	362	905	5 618	5 949	6 283
Transfers recognised - operational		38 443	7 901	1 125	9 014	33 012	3 886	1 451	12 284	38 011	202	(2 883)	(25 608)	116 837	151 073	209 305
Other own revenue		302	395	87	338	713	475	1 807	319	1 192	657	537	1 509	8 331	8 760	9 251
Gains on disposal of PPE		=	-	-	-	-	-	-	-	1 000	-	=	-	1 000	1 059	1 118
Total Revenue (excl. capital transfers and contributions)		88 307	62 024	54 217	60 978	87 161	39 801	73 250	67 086	90 886	51 963	46 959	67 217	789 849	863 729	961 873
Expenditure By Type																
Employee related costs		18 657	20 395	20 283	19 966	20 881	20 754	20 857	20 029	19 938	19 961	20 023	23 774	245 519	259 566	274 106
				1 215	1 215					1 363	1 911	1 181		15 408	16 355	17 312
Remuneration of councillors		1 206	1 215			1 215	1 220	1 220	1 220				1 226			
Debt impairment		1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 132	1 132	1 132	36 912	49 414	52 329	55 260
Depreciation and asset impairment		5 591	5 591	7 078	6 092	6 075	6 088	6 092	6 045	6 090	6 074	6 096	6 168	73 080	72 027	69 693
Finance charges		2 057	2 057	2 057	2 536	2 536	2 536	2 536	2 536	2 536	2 432	2 432	2 432	28 684	27 944	26 256
Bulk purchases		16	34 079	31 900	18 889	19 749	18 425	18 110	17 804	17 327	17 638	17 086	47 838	258 858	274 130	289 482
Other Materials		548	1 690	2 346	3 531	5 921	5 405	3 896	3 486	5 108	3 337	4 710	14 949	54 926	57 939	56 672
Contracted services		458	243	608	722	558	704	588	564	637	653	627	1 173	7 534	7 979	8 426
Transfers and grants		8	8	8	8	8	8	8	8	8	8	8	170	260	275	291
Other expenditure		6 145	5 573	7 798	12 075	7 268	8 422	8 732	6 565	7 050	6 934	4 914	11 395	92 869	124 549	182 555
Loss on disposal of PPE Total Expenditure		15 35 839	72 004	15 74 446	15 66 187	15 65 363	15 64 715	15 63 192	15 59 410	15 61 205	15 60 094	15 58 224	54 146 089	217 826 769	230 893 324	980 296
Total Experiulture		33 037	72 004	74 440	00 107	00 303	04 / 13	03 172	37410	01 203	00 094	30 224	140 009	020 709	073 324	700 270
Surplus/(Deficit)		52 469	(9 981)	(20 229)	(5 209)	21 798	(24 914)	10 059	7 676	29 680	(8 131)	(11 265)	(78 873)	(36 920)	(29 595)	(18 423
Transfers recognised - capital		3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	6 443	3 513	584	26 706	65 355	58 608	41 444
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	=	-	-	-	-
Contributed assets		-	-	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 982	(6 467)	(16 716)	(1 696)	25 311	(21 400)	13 572	11 190	36 123	(4 618)	(10 681)	(52 166)	28 434	29 013	23 021
Taxation			-	-	-	-	-	-	-		-		-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-		-	-		_
Surplus/(Deficit) for the year	1	55 982	(6 467)	(16 716)	(1 696)	25 311	(21 400)	13 572	11 190	36 123	(4 618)	(10 681)	(52 166)	28 434	29 013	23 021

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Langeberg(WC026)	 Table SA25 Budgeted Monthly 	revenue and expenditure

Western Cape: Langeberg(WC026) - Table SA25 B Description	Ref	•					Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	38 577	41 785	44 387
Property rates - penalties and collection charges		-	-	49	49	49	49	49	49	49	49	49	49	487	516	545
Service charges - electricity revenue		25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 324	303 898	337 566	357 839
Service charges - water revenue		3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	3 276	39 308	42 548	46 275
Service charges - sanitation revenue		1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	13 504	15 153	17 087
Service charges - refuse revenue		984	984	984	984	984	984	984	984	984	984	984	984	11 805	13 624	15 887
Service charges - other		-	-	=	=	-	-	=	-	=		=	-	=	=	=
Rental of facilities and equipment		242	242	242	242	242	242	242	242	242	242	242	239	2 896	3 067	3 239
Interest earned - external investments		245	245	245	245	245	245	245	245	245	245	245	245	2 940	3 072	3 210
Interest earned - outstanding debtors		324	324	324	324	324	324	324	324	324	324	324	323	3 883	4 112	4 343
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		116	116	116	116	116	116	116	116	116	116	116	11 591	12 865	13 624	14 387
Licences and permits		136	136	136	136	136	136	136	136	136	136	136	136	1 635	1 732	1 829
Agency services		197	197	197	197	197	197	197	197	197	197	197	197	2 366	2 506	2 646
Transfers recognised - operational		-	-	7 599	7 599	7 599	7 599	7 599	7 599	7 599	7 599	7 599	7 599	75 992	116 696	90 288
Other own revenue		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 354	16 282	17 585	19 168
Gains on disposal of PPE		-		-	-	-	-	-	-	-		-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		36 541	36 541	44 189	44 189	44 189	44 189	44 189	44 189	44 189	44 189	44 189	55 657	526 439	613 586	621 129
Expenditure By Type																
Employee related costs		15 998	12 480	12 480	12 480	15 998	12 480	15 998	12 480	12 480	12 480	12 480	12 138	159 970	168 776	181 249
Remuneration of councillors		532	532	532	532	532	532	1 329	1 063	819	819	819	819	8 858	9 338	9 843
Debt impairment		1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	16 773	17 434	18 223
Depreciation and asset impairment		1 738	1 738	1 780	1 780	1 794	1 794	1 794	1 794	1 794	1 794	1 794	2 151	21 745	26 639	30 441
Finance charges		459	466	1 188	473	476	1 190	476	476	1 190	476	476	1 321	8 666	12 572	12 780
Bulk purchases		20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	20 145	241 735	255 998	270 334
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		166	166	166	166	166	166	166	166	166	166	166	166	1 993	2 110	2 228
Transfers and grants		-	-	-	-	126	-	-	-	-	-	-	-	126	133	141
Other expenditure		6 777	6 777	6 788	6 788	6 791	6 791	6 791	6 791	6 791	6 791	6 791	19 743	94 413	137 919	113 910
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		47 212	43 701	44 475	43 761	47 425	44 495	48 097	44 312	44 783	44 068	44 068	57 880	554 278	630 920	639 148
Surplus/(Deficit)		(10 671)	(7 160)	(286)	428	(3 236)	(306)	(3 908)	(123)	(594)	121	121	(2 224)	(27 839)	(17 334)	(18 020)
Transfers recognised - capital		1 461	1 461	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	4 383	29 222	20 873	20 990
Contributions recognised - capital		-		-	-	-	-	-	-	-		-	-	_	-	_
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(9 210)	(5 699)	2 149	2 864	(801)	2 129	(1 473)	2 312	1 841	2 556	2 556	2 159	1 383	3 539	2 971
Taxation			, ,			, , ,			_							
Attributable to minorities		-	-	-	-	-	-		-	-	-		-		-	_
Attributable to minorities Share of surplus/ (deficit) of associate		-	-	-	-	-	-	•	-		-	-	_		-	
, , ,	1	(9 210)	(5 699)	2 149	2 864	(801)	2 129	(1 473)	2 312	1 841	2 556	2 556	2 159	1 383	3 539	2 971
Surplus/(Deficit) for the year References	Į1	(9 210)	(5 699)	2 149	2 804	(801)	2 129	(1 4/3)	2312	1 841	2 000	2 356	2 159	1 383	3 339	29/1

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Winelands DM(DC2) - Table SA25 Budgeted Monthly revenue and expenditure

Western Cape: Cape Winelands DM(DC2) - Table SA2! Description Ref	Juagotou moi	any rovonac a	na onponana	<u> </u>		Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands 1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	=	=	=	=	-		=	-	-	-	=
Service charges - water revenue	-	-	-	-	=	=	=	=	-		=	-	-	-	=
Service charges - sanitation revenue	-	-	-	-	=	=	=	=	-		=	-	-	-	=
Service charges - refuse revenue	-	-	-	-	=	=	=	=	-		=	-	-	-	=
Service charges - other	-	-	-	=	-	-	-	-	74	-	-	91	165	170	175
Rental of facilities and equipment	10	5	23	11	11	10	10	10	8	9	9	10	127	131	135
Interest earned - external investments	272	975	1 481	873	2 994	1 901	1 657	4 994	3 109	3 014	3 667	10 023	34 960	36 009	37 839
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Agency services	6 741	6 741	11 778	13 932	8 587	8 278	6 741	8 997	8 814	6 741	6 741	9 656	103 746	107 884	111 660
Transfers recognised - operational	29	92	48	199	156	28	17	35	142	1 103	77	224 524	226 448	228 580	231 434
Other own revenue	18 816	19 326	19 154	17 631	19 200	18 100	18 622	18 571	17 637	17 674	17 883	(199 771)	2 843	2 887	2 971
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Revenue (excl. capital transfers and contributions)	25 867	27 139	32 484	32 647	30 948	28 317	27 046	32 606	29 784	28 540	28 377	44 533	368 289	375 660	384 213
Expenditure By Type															
Employee related costs	13 245	13 361	13 476	13 431	19 922	13 751	14 165	14 379	13 851	13 778	13 439	28 153	184 950	196 325	207 089
Remuneration of councillors	1 016	1 016	1 016	1 016	1 016	1 016	1 017	1 017	1 184	1 067	1 069	496	11 947	12 694	
Debt impairment	10	10	10	10	10	10	10	10	10	10	10	10	126	126	126
Depreciation and asset impairment	1	1	1	1	1	1	1	1	106	1	35	7 832	7 983	8 192	
Finance charges	0	0	0	0	0	0	0	0	0	0	0	28	29	29	
Bulk purchases	_	_	-	_	-	-		_	_		-		-	_	_
Other Materials	_	_	_	_	-	-	_	-	_		-		_	_	_
Contracted services	_	_	_	_	-	-	_	-	_		-		_	_	_
Transfers and grants	_	_	_	_	-	-	_	-	_		-		_	_	_
Other expenditure	7 553	8 350	13 147	12 933	14 044	16 849	12 574	11 543	16 031	13 499	13 616	22 125	162 266	157 726	154 302
Loss on disposal of PPE	0	0	0	0	0	0	0	0	0	100	0	886	988	570	
Total Expenditure	21 826	22 740	27 651	27 392	34 995	31 629	27 768	26 951	31 183	28 456	28 169	59 530	368 289	375 660	-
Surplus/(Deficit)	4 040	4 399	4 833	5 255	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)	_	_	
Transfers recognised - capital	4 040	4 377	4 033	J 2JJ	(4 040)	(3 312)	(721)	3 033	(1 399)	- 04	200	(14 771)		_	
Contributions recognised - capital	1	1	-	-	-		-		-	-	-	-	_	-	
Contributed assets		-	-						-	-	-	-	-		
	4 040	4 399	4 833	5 255	(4 046)			5 655		84	208	(14 007)		-	-
Surplus/(Deficit) after capital transfers and contributions	4 040	4 399	4 833	o 255	(4 046)	(3 312)	(721)		(1 399)			(14 997)	-	-	-
Taxation	1	1	-	-	•	-	-	-	-	-	-	-	-	-	
Attributable to minorities Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
. , ,			-	-	4610	(0.010)	(704)	F /FF	(4.200)	-	-	(44.00=)	-	-	-
Surplus/(Deficit) for the year 1	4 040	4 399	4 833	5 255	(4 046)	(3 312)	(721)	5 655	(1 399)	84	208	(14 997)	-	-	-

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Theewaterskloof(WC031) - Table SA25 Budgeted Monthly revenue and expenditure

Description F	Ref	J		•			Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands 1	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		34 942	2 909	3 694	3 820	3 702	4 049	3 278	3 922	3 720	3 645	3 837	3 695	72 247	76 582	82 525
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue		8 770	7 038	6 617	6 022	6 034	7 312	5 952	5 132	5 411	5 733	6 518	7 418	81 636	89 555	98 420
Service charges - water revenue		5 160	4 587	3 331	4 208	4 484	4 192	5 366	4 489	4 473	4 395	4 436	4 133	53 252	56 448	60 479
Service charges - sanitation revenue		1 477	2 423	1 607	1 759	1 745	1 524	1 679	1 627	1 687	2 975	739	1 616	20 856	22 107	23 860
Service charges - refuse revenue		2 265	2 236	2 215	2 184	2 326	2 106	2 153	2 151	2 133	2 091	2 001	1 988	25 849	27 400	29 967
Service charges - other		56	115	-		-	-	-	72	58	47	2	7	(3 320)	(3 519)	(3 730
Rental of facilities and equipment		79	127	101	93	99	305	95	117	113	96	284	255	1 764	1 869	1 982
Interest earned - external investments		100	146	156	140	163	289	206	238	399	239	220	311	2 606	2 762	2 928
Interest earned - outstanding debtors		502	519	531	533	615	488	581	654	624	562	570	625	6 804	7 212	7 645
Dividends received		-	-	-	-	-	-	-	-	-	-	=	-	-	-	-
Fines		1 562	1 652	1 532	2 012	1 671	1 406	1 084	827	806	704	652	1 350	15 257	16 172	20 143
Licences and permits		239	216	237	210	196	169	239	252	239	176	218	211	2 603	2 759	2 924
Agency services		176	220	186	248	214	209	227	226	209	168	199	196	2 478	2 626	2 784
Transfers recognised - operational		35 439	1 632	-		2 969	27 704	1 245	19 979	26 659	11 274	6 267	3 217	136 386	126 373	128 167
Other own revenue		97	240	214	142	151	213	123	177	1 112	488	307	692	6 923	7 339	7 779
Gains on disposal of PPE		-		-		-	-	-	-	-		-	2 247	2 247	2 382	2 524
Total Revenue (excl. capital transfers and contributions)		90 864	24 058	20 420	21 371	24 367	49 966	22 228	39 864	47 645	32 593	26 251	27 960	427 588	438 068	468 397
Expenditure By Type																
Employee related costs		12 349	12 636	12 527	12 477	14 079	12 940	12 420	12 396	12 472	13 354	13 469	12 602	153 721	165 858	179 801
Remuneration of councillors		933	644	788	788	788	788	788	1 468	873	873	873	873	10 479	11 108	11 774
Debt impairment		1 597	1 597	1 597	1 597	1 597	1 597	1 597	2 616	4 488	4 488	4 488	4 488	31 745	33 650	35 669
Depreciation and asset impairment		-	-	-	10 867	-	5 442	-	-	8 078	2 693	-	-	27 081	28 706	30 428
Finance charges		224		2 882	-	-	3 776	215	-	2 809		-	3 590	13 496	14 306	15 164
Bulk purchases		761	8 802	7 296	5 087	5 502	4 433	5 009	5 404	5 672	4 834	4 596	4 858	62 253	65 988	69 948
Other Materials		_	-	-	_	-	-	_	_	-	-	-	_	_	_	-
Contracted services		835	2 727	1 557	2 081	1 817	2 951	1 606	1 629	1 749	1 994	1 888	3 552	24 583	26 058	27 621
Transfers and grants		-		-	193	209	88	-		-	-	510	-	1 000	1 060	1 124
Other expenditure		2 548	5 511	7 166	7 398	7 895	8 982	26 570	6 894	12 198	16 449	11 321	12 237	124 973	120 013	120 298
Loss on disposal of PPE			-	- 100		-		-	-	- 12		-	-		-	120270
Total Expenditure		19 246	31 916	33 812	40 489	31 887	40 997	48 206	30 408	48 339	44 685	37 146	42 199	449 331	466 746	491 827
Surplus/(Deficit)		71 618	(7 858)	(13 392)	(19 118)	(7 520)	8 969	(25 978)	9 456	(694)	(12 092)	(10 895)	(14 239)	(21 744)	(28 678)	(23 430
Transfers recognised - capital		,,,,,,	3 920	1 845	4 589	2 696	8 677	1 689	(6 690)	3 328	4 297	5 824	8 444	38 617	40 831	41 166
Contributions recognised - capital			3 720	1 043	4 307	2 070	0011	1007	(0 070)	- 3 320	4277	3 024	0 444	30 017	40 031	41 100
Contributed assets		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		71 618	(3 938)	(11 548)	(14 530)	(4 824)	17 646	(24 289)	2 766	2 634	(7 796)	(5 072)	(5 796)	16 873	12 153	17 736
Taxation		-	-	-	-		- 1	-	_	-	-	_	_	_	_	
Attributable to minorities		_	_	-	_	_	_	_	_	-	_	_	_		_	_
Share of surplus/ (deficit) of associate		_			_	_	_			_	_	_	_	_	_	
Surplus/(Deficit) for the year 1	1	71 618	(3 938)	(11 548)	(14 530)	(4 824)	17 646	(24 289)	2 766	2 634	(7 796)	(5 072)	(5 796)	16 873	12 153	17 736
eferences		/1018	(3 738)	(11 548)	(14 330)	(4 024)	17 040	(24 289)	2 /00	2 034	(1 190)	(3 072)	(3 /90)	10 8/3	12 153	17 /30

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overstrand(WC032) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	•					Budget Ye	ar 2015/16						2015/16 Mediur	n Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		15 127	12 905	12 889	12 999	12 895	12 999	12 945	13 047	12 958	13 174	12 904	17 889	162 730	173 308	184 573
Property rates - penalties and collection charges		69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078
Service charges - electricity revenue		33 517	32 583	30 465	27 574	26 424	26 403	23 222	20 417	26 941	28 802	29 980	32 547	338 877	371 635	407 747
Service charges - water revenue		7 011	5 878	7 016	7 037	9 158	10 198	12 449	9 788	9 644	9 144	7 133	7 588	102 045	107 700	113 691
Service charges - sanitation revenue		4 635	4 571	4 977	4 821	5 307	5 968	7 389	5 799	6 106	5 305	5 270	6 226	66 375	70 081	74 010
Service charges - refuse revenue		5 026	4 939	4 996	5 019	5 032	5 020	4 791	4 978	4 982	4 992	4 965	4 748	59 488	63 061	66 849
Service charges - other		=	≘ .	=		-		-	-	-	=	=	-	=		-
Rental of facilities and equipment		993	736	662	765	1 565	1 375	993	705	989	511	412	2 152	11 859	12 953	14 176
Interest earned - external investments		578	536	594	627	598	603	480	556	438	558	623	156	6 348	6 348	6 348
Interest earned - outstanding debtors		205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948
Dividends received		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Fines		514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763
Licences and permits		182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649
Agency services		208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594
Transfers recognised - operational		22 503	188	402	154	409	29 324	578	3 753	14 359	13 542	1 427	3 684	90 324	107 886	97 173
Other own revenue		891	1 192	1 394	1 510	1 678	1 833	1 440	1 237	1 567	1 678	1 342	880	17 643	18 150	19 812
Gains on disposal of PPE		-	-	-	•	-		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		91 459	64 680	64 601	61 709	64 161	95 308	65 687	61 987	79 277	79 306	65 384	101 477	896 035	973 222	1 028 409
Expenditure By Type																
Employee related costs		19 682	20 717	21 109	20 529	32 182	31 168	24 611	25 983	22 955	26 850	21 292	24 516	291 593	305 408	323 583
Remuneration of councillors		722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	22 792	22 792	22 792	22 792
Depreciation and asset impairment		10 128	10 128	10 128	10 128	10 128	10 128	10 054	10 054	10 119	10 119	10 119	130	111 362	118 043	125 126
Finance charges		149	-	-	5 174	-	9 992	-	-	127	8 569	-	22 883	46 895	46 780	47 279
Bulk purchases		3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 628
Other Materials		2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	8 793	57 801	69 631	53 593
Contracted services		981	6 285	3 716	6 644	5 451	4 660	5 709	8 076	9 559	21 376	12 831	40 034	125 322	128 122	135 442
Transfers and grants		3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 020	48 497	54 667	62 244
Other expenditure		2 044	4 311	4 621	5 277	6 177	5 106	9 355	4 887	3 263	4 886	3 925	4 170	58 021	61 721	65 866
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Expenditure		42 943	73 499	73 496	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	964 529	1 037 493	1 098 292
Surplus/(Deficit)		48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	(45 506)	(68 494)	(64 271)	(69 883)
Transfers recognised - capital		2 890	2 024	1 534	3 010	4 634	7 266	3 555	2 505	4 399	7 412	5 313	18 813	63 354	60 876	73 561
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	1 000	-		-
Contributed assets		÷	=	÷	ē	=	ē	-	÷	=	ē	=	=	-	÷	÷
Surplus/(Deficit) after capital transfers and contributions		51 406	(6 795)	(7 361)	(3 315)	(7 480)	9 136	(3 210)	(6 059)	12 031	(14 618)	(3 181)	(25 694)	(5 140)	(3 395)	3 679
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	51 406	(6 795)	(7 361)	(3 315)	(7 480)	9 136	(3 210)	(6 059)	12 031	(14 618)	(3 181)	(25 694)	(5 140)	(3 395)	3 679

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Agulhas(WC033) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref			•			Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		49 531	(1)	6	(15)	(2)	=	=	15	(101)	(6)	555	(27)	49 956	54 960	60 464
Property rates - penalties and collection charges		-	-	-	-	-	=	=	=	÷	=	ē	e e	÷		-
Service charges - electricity revenue		7 263	7 631	7 944	7 779	7 095	7 830	6 386	6 823	7 086	7 177	7 907	5 923	86 845	97 700	109 913
Service charges - water revenue		1 554	1 596	1 627	1 610	1 680	1 909	1 757	1 871	1 956	1 791	1 793	1 262	20 408	22 914	25 708
Service charges - sanitation revenue		543	547	570	557	587	653	483	532	537	595	557	526	6 687	7 745	8 920
Service charges - refuse revenue		1 037	1 041	1 036	1 039	1 044	1 043	572	918	1 036	1 035	1 040	735	11 576	13 258	15 130
Service charges - other		-	•	-	•	-	-	-	-	-	=	-	-	-	-	-
Rental of facilities and equipment		258	357	950	1 322	447	537	1 327	258	381	394	236	213	6 680	7 159	7 675
Interest earned - external investments		50	137	162	160	168	72	227	182	165	231	266	150	1 970	2 069	2 172
Interest earned - outstanding debtors		31	56	59	64	69	77	74	77	80	64	75	73	800	840	882
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		159	133	157	78	128	165	194	210	168	119	109	215	1 836	2 532	2 598
Licences and permits		28	23	25	36	26	29	29	28	28	26	25	27	330	346	364
Agency services		131	88	109	165	78	126	54	120	127	85	103	124	1 309	1 374	1 443
Transfers recognised - operational		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	30 290	49 172	68 946
Other own revenue		119	603	349	357	408	535	334	156	142	185	385	282	3 855	4 141	4 435
Gains on disposal of PPE		-	-	-	-	-	-	-	-	=	-	=	-	-		-
Total Revenue (excl. capital transfers and contributions)		63 229	14 736	15 519	15 676	14 254	15 499	13 961	13 715	14 130	14 219	15 575	12 028	222 541	264 210	308 648
Expenditure By Type																
Employee related costs		6 969	6 971	6 987	7 392	11 174	7 205	8 244	7 245	7 196	7 448	7 296	6 481	90 608	95 924	102 341
Remuneration of councillors		297	289	293	293	293	293	293	457	313	313	313	313	3 760	3 968	4 188
Debt impairment		391	391	391	391	391	391	391	391	391	391	391	391	4 690	4 875	5 182
Depreciation and asset impairment		691	691	691	691	691	691	691	691	691	691	691	691	8 289	8 660	
Finance charges		-	-	-	-	-	1 526	-	-	-	-	-	1 357	2 883	3 008	3 038
Bulk purchases		6 064	3 063	7 739	10 547	1 946	8 374	5 568	2 391	8 242	1 690	8 792	8 386	72 802	78 230	84 063
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Contracted services		91	477	612	1 086	492	1 077	643	685	699	769	1 005	765	8 401	9 615	8 005
Transfers and grants		128	128	128	128	128	128	128	128	128	128	128	128	1 539	1 570	
Other expenditure		2 214	2 753	2 325	3 441	3 381	6 544	1 002	3 337	3 120	6 438	4 313	4 758	43 623	62 866	
Loss on disposal of PPE		-		-		-	-	-	-	-	-	-	_	-		_
Total Expenditure		16 845	14 762	19 165	23 968	18 494	26 228	16 960	15 326	20 780	17 869	22 929	23 271	236 597	268 716	299 993
Surplus/(Deficit)		46 384	(26)	(3 646)	(8 292)	(4 241)	(10 729)	(2 999)	(1 611)	(6 650)	(3 649)	(7 354)	(11 243)	(14 056)	(4 506)	8 655
Transfers recognised - capital		1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	13 464	13 761	12 965
Contributions recognised - capital		22	. 122	. 122	. 122	. 122	. 122	- 1 122	1 122	- 1122	. 122	. 122	. 122		.5701	.2 703
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620
Taxation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities		_	_		_	_	_	-	-		_					
Share of surplus/ (deficit) of associate			•		•	-	-	-	-	-		•	_		_	
Surplus/(Deficit) for the year	1	47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620
References		47 300	1 090	(2 324)	(7 170)	(3 119)	(7 007)	(1877)	(489)	(3 328)	(2 327)	(0 232)	(10 121)	(392)	7 204	21 020

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swellendam(WC034) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		28 388	(53)	(146)	(381)	(45)	(212)	(54)	(20)	(80)	(55)	841	841	29 025	31 529	34 251
Property rates - penalties and collection charges		=	=	-	-	-	=	-	-	÷	•	ē	•	-	-	-
Service charges - electricity revenue		5 729	4 670	4 403	3 998	3 989	4 976	4 077	3 462	4 418	4 820	6 745	6 745	58 011	62 652	67 664
Service charges - water revenue		1 216	595	872	963	681	931	953	880	1 031	984	1 058	1 058	11 221	12 118	13 088
Service charges - sanitation revenue		1 454	1 041	855	1 131	833	1 089	968	790	981	1 092	1 510	1 510	13 252	14 312	15 457
Service charges - refuse revenue		990	661	501	697	524	692	602	496	610	692	949	949	8 363	9 032	9 754
Service charges - other		1	0	0	2	1	3	1	7	1	7	(6)	(6)	30	32	35
Rental of facilities and equipment		102	32	176	117	93	127	101	75	116	95	48	48	1 128	1 207	1 292
Interest earned - external investments		63	89	56	71	74	93	70	73	126	158	138	138	1 150	1 242	1 341
Interest earned - outstanding debtors		(55)	36	39	44	51	6	124	174	168	196	584	584	1 950	2 106	2 274
Dividends received		-	-	-	•	-	-	-	-	-		-		-		-
Fines		430	468	444	451	483	499	393	505	546	422	4 937	4 937	14 514	15 156	15 768
Licences and permits		-		-		-	-	-	-	-		-		-		-
Agency services		238	258	348	257	235	340	159	117	74	184	235	235	2 682	2 896	3 128
Transfers recognised - operational		8 944	713	1 273	7 505	14 887	6 094	798	583	6 358	10 183	(908)	(908)	55 521	37 672	46 405
Other own revenue		135	93	122	116	113	110	74	123	126	145	30	30	1 219	1 305	1 397
Gains on disposal of PPE		-	-	-	-	-	776	-	-	-		2 112	2 112	5 000	3 000	3 000
Total Revenue (excl. capital transfers and contributions)		47 633	8 602	8 942	14 970	21 920	15 523	8 265	7 266	14 476	18 922	18 273	18 273	203 065	194 260	214 855
Fun and thurs Du Tuna																
Expenditure By Type		4.477	4.00	4.50/	4.704	4.50/	/ 254	4.571	4.700	4.207	4.440	11 500	11 500	70.004	74.050	70.407
Employee related costs		4 467	4 608	4 596	4 704	4 586	6 254	4 571	4 702	4 396	4 443	11 528	11 528	70 384	74 850	79 607
Remuneration of councillors		278	278	279	269	259	260	265	260	278	275	536	536	3 773	3 999	4 239
Debt impairment		-	-	-	-	-	-	-	-	-	-	5 913	5 913	11 826	11 879	11 936
Depreciation and asset impairment		=	-	2 175	-	-	2 183	-	-	-	2 858	826	826	8 869	9 409	9 976
Finance charges		-	=	1 396	-	-	545	-	-	-	1 354	1 220	1 220	5 735	5 809	5 888
Bulk purchases		584	5 094	4 757	2 980	3 169	2 983	2 902	3 012	2 663	2 971	7 763	7 763	46 641	49 484	52 573
Other Materials		6	9	98	51	41	53	188	41	75	146	213	213	1 134	1 202	1 274
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	91	91	175	91	183	84	91	90	-	279	279	2 577	2 597	2 618
Other expenditure		1 369	3 228	5 511	7 791	10 879	7 448	2 728	3 243	2 654	11 329	4 020	4 020	64 185	47 794	56 730
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 703	13 309	18 902	15 969	19 024	19 910	10 738	11 349	10 157	23 377	32 298	32 298	215 124	207 024	224 842
Surplus/(Deficit)		40 930	(4 707)	(9 960)	(1 000)	2 895	(4 387)	(2 473)	(4 083)	4 319	(4 454)	(14 025)	(14 025)	(12 059)	(12 765)	(9 986
Transfers recognised - capital		-	1 507	1 217	2 606	850	1 619	(875)	165	(78)	997	4 347	4 347	16 702	12 645	13 148
Contributions recognised - capital		-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		40 930	(3 200)	(8 743)	1 606	3 746	(2 768)	(3 348)	(3 918)	4 241	(3 457)	(9 678)	(9 678)	4 643	(120)	3 162
Taxation		-	-	-	-	-	-	-	-	-	-	_	_	-	-	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	_]	-	-	-	-	-	-	-			-	-	_
Surplus/(Deficit) for the year	1	40 930	(3 200)	(8 743)	1 606	3 746	(2 768)	(3 348)	(3 918)	4 241	(3 457)	(9 678)	(9 678)	4 643	(120)	3 162

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overberg(DC3) - Table SA25 Budgeted Monthly revenue and expenditure

Western Cape: Overberg(DC3) - Table SA25 Bude Description	Ref						Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	•	-	-	-	•	-	-	-	=	-	-	-
Property rates - penalties and collection charges		-	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	=	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		=	-	-	-	-	-	-	-	-	-	-	-	=	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		304	33	36	31	32	46	27	27	51	35	25	34	680	455	479
Rental of facilities and equipment		8 050	258	715	890	314	220	302	170	375	121	140	260	11 814	11 955	12 588
Interest earned - external investments		33	64	56	136	93	88	98	69	112	104	85	63	1 000	1 000	1 000
Interest earned - outstanding debtors		0	0	0	0	0	0	-	1	0	0	0	0	4	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-		-	-	-		-	-	-		-	-	-
Licences and permits		0	1	3	6	(1)	0	1	2	3	3	3	2	24	26	26
Agency services		-	9	1 529	512	590	581	594	440	377	352	327	892	6 203	5 918	6 316
Transfers recognised - operational		26 200	5 611	6 627	4 401	21 354	4 401	4 401	4 401	18 271	4 401	4 401	11 615	116 083	113 903	118 425
Other own revenue		185	160	193	203	262	376	515	326	300	259	243	2 772	5 793	5 926	6 150
Gains on disposal of PPE		-	3 100	-	-	-	-	=	-	-	-	-	-	3 100	5 120	
Total Revenue (excl. capital transfers and contributions)		34 772	9 237	9 159	6 180	22 644	5 712	5 937	5 435	19 489	5 275	5 223	15 638	144 701	144 303	146 824
Expenditure By Type																
Employee related costs		6 009	5 315	5 188	5 066	11 868	5 076	5 561	5 343	5 200	5 410	5 552	4 617	70 204	73 034	78 770
Remuneration of councillors		443	443	443	443	443	443	443	443	443	443	443	443	5 322	5 614	5 923
Debt impairment		=	-	=		-	-	=	-	-	=	=	-	=	-	-
Depreciation and asset impairment		160	160	160	160	160	160	160	160	160	160	160	160	1 919	1 577	1 580
Finance charges		-	2	2	2	2	39	2	2	2	2	2	38	96	82	. 67
Bulk purchases		=	-	-	-	-	-	-	-	-	-	-	-	=	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		150	150	150	150	150	150	150	150	150	150	150	2 575	4 225	4 225	4 225
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	120	120	-	-
Other expenditure		2 537	5 122	5 596	6 050	5 564	6 014	4 201	5 014	5 549	4 766	4 236	10 117	64 766	59 476	59 698
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 299	11 192	11 539	11 872	18 188	11 882	10 517	11 113	11 505	10 932	10 543	18 069	146 651	144 008	150 262
Surplus/(Deficit)		25 473	(1 955)	(2 380)	(5 691)	4 456	(6 170)	(4 581)	(5 678)	7 985	(5 656)	(5 320)	(2 431)	(1 950)	296	(3 438)
Transfers recognised - capital		-	-	-	•	-	-	-	•	-	-	-	=	-	-	-
Contributions recognised - capital		=	-	=		-	-	=	-	-	=	=	-	=	-	-
Contributed assets		-	-	-	÷	÷	÷	÷	-		ē	ē	÷	-	÷	-
Surplus/(Deficit) after capital transfers and contributions		25 473	(1 955)	(2 380)	(5 691)	4 456	(6 170)	(4 581)	(5 678)	7 985	(5 656)	(5 320)	(2 431)	(1 950)	296	(3 438)
Taxation		-	-	-	-	-	-		-	-	-	-	_	_		-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) for the year	1	25 473	(1 955)	(2 380)	(5 691)	4 456	(6 170)	(4 581)	(5 678)	7 985	(5 656)	(5 320)	(2 431)	(1 950)	296	(3 438)

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Kannaland(WC041) - Table SA25 Description	Ref	,	,				Budget Ye	ar 2015/16						2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	e	•	ē	=	=	=	=	=	=	14 032	14 032	14 874	15 766
Property rates - penalties and collection charges		-	-	=	•	ē	=	=	=	=	=	=	-	=	•	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	34 372	35 512	37 643	39 901
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	10 483	10 783	11 430	12 116
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	8 330	8 330	8 830	9 360
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	4 722	4 722	5 005	5 305
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	532	532	564	597
Interest earned - external investments		-	-	=	-	=	=	-	=	-	-	-	300	400	424	449
Interest earned - outstanding debtors		-	-	-	-	=	-	-	-	-	-	-	2 294	2 294	2 432	2 578
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	2 141	3 627	3 844	4 075
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	456	556	603	655
Agency services		-	-	-	-	-	-	-	-	-	-	-	801	876	928	984
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	35 899	35 899	28 056	28 756
Other own revenue		=	-	-	-	=	=	-	-	-	-	-	8 605	1 958	2 076	2 200
Gains on disposal of PPE		-	-	-		=	-	-	-	-	-	-	-	4 054	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-		=	-	-	-	-	-	-	122 966	123 574	116 708	122 743
•																
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	45 577	46 702	49 691	52 871
Remuneration of councillors		-	_	-		-	-	-	-	-	-	-	2 728	2 891	3 065	3 249
Debt impairment		_	_	_		-	-	-	_	-	-	-	1 666	1 666	1 766	
Depreciation and asset impairment		-	_	-	_	-	-	-	_	-	_	-	9 723	9 723	10 307	10 925
Finance charges		_	_	_	_	_	_	-	_	_	_	-	1 031	1 031	940	
Bulk purchases		_	_	_		_	_	_	_	-	_	-	26 493	26 493	28 082	29 767
Other Materials		_	_	_		_	_	_	_	-	_	-	3 439	3 349	3 550	
Contracted services			_	_		_	_	-	_	-	_	_	3 437	3 347	3 330	370-
Transfers and grants			_	_			_	-	_	-	_	_	_			_
Other expenditure							_	-	_	_	_	_	34 611	33 497	26 686	28 493
Loss on disposal of PPE		_		-								_	34 011	33 477	20 000	20 47.
Total Expenditure			-		-	-		-	-			-	125 267	125 352	124 087	131 778
Total Experiulture		-	_	-		-	_	_	-	-		_	123 207	123 332	124 007	131 770
Surplus/(Deficit)				_			_	-	_			-	(2 301)	(1 778)	(7 379)	(9 035
		-	-	-	•	-	-				-		28 665	28 665	41 786	100 894
Transfers recognised - capital		-	-	-	-	•	-	-	-	-	-	-	28 665	28 665	41 /86	100 894
Contributions recognised - capital Contributed assets		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	26 363	26 887	34 407	91 858
Taxation		-	-	-	-		-	-	-	-		-	-	-	-	-
Attributable to minorities		_	-	-	-		_	-	-	-		-	-		-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	_	_	_	-	-	_	-	_	-	-	-	26 363	26 887	34 407	91 858

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Hessequa(WC042) - Table SA25 Budgeted Monthly revenue and expenditure

Segment Prisonal Process of the Computer of Segment Process of Segment	Description	Ref	-					Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
Properlysiss	thousands	1	July	August	September	October	November	December	January	February	March	April	May	June			Budget Year 2017/18
Separate profession	evenue By Source																
Service Cultips enclar by revenue 11 987 6 971 9 00 8 000 8 179 70 07 13 178 9 713 9 713 9 713 9 713 9 713 9 713 9 713 1 10 0 7	Property rates		71 843	(401)	(781)	(441)	(441)	(441)	(410)	(410)	(410)	(410)	(410)	(406)	66 878	72 228	78 006
Service degree - Martine reconses 4 12 2 2 2 10 2 10 2 10 2 10 2 2 10 2 2 10 2 2 10 2 2 10 2 2 10 2 2 10 2 2 10 2 2 10 2 2 2 2 2 2 2 2 2	Property rates - penalties and collection charges		31	31	31	31	31	31	31	31	31	31	31	31	370	399	431
Service Surges	Service charges - electricity revenue		11 887	6 911	8 030	8 030	8 179	10 467	13 178	8 713	9 608	9 608	9 858	13 010	117 479	126 877	137 027
Service charges - Index records	Service charges - water revenue		4 124	2 161	2 161	2 161	2 161	2 161	2 761	2 661	2 161	2 161	2 161	2 161	28 997	31 329	33 849
Service or Approximation 78	Service charges - sanitation revenue		3 883	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	21 632	23 363	25 232
Secret of Exchange and exagement 320 330 334 414 452 330 331 336 330 330 330 338 414 442 340 341 342 345 345 244 254	Service charges - refuse revenue		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 158	17 450	18 846
Interest named	Service charges - other		758	1 442	190	476	1 667	440	215	211	344	335	203	453	6 734	7 273	7 855
Interest excised control cutatording debters	Rental of facilities and equipment		320	330	334	414	452	330	311	331	336	350	320	318	4 146	4 481	4 532
Different received	Interest earned - external investments		254	254	254	254	254	254	254	254	254	254	254	254	3 050	3 243	3 495
Fires 3,500	Interest earned - outstanding debtors		65	65	65	65	65	65	65	65	65	65	65	65	778	840	907
Library control and pormits	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	Fines		3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 519	42 234	45 614	49 265
Transfers recognised - operational 19 990 1 453 1555 350 13 002 1498 1453 3527 11 438	Licences and permits		21	22	22	22	22	81	52	22	36	36	22	22	382	405	431
Chiral Control Revenue Case of deposal of PF 333	Agency services		145	145	145	145	145	145	145	145	145	145	145	145	1 744	1 905	2 081
Gairs on disposal of PPE 333 333 333 333 333 333 333 333 333	Transfers recognised - operational		19 980	1 453	1 525	3 526	13 032	1 498	1 453	3 527	11 438		-	1 172	58 602	62 108	54 491
Total Revenue (exct. Capital transfers and contributions) 118 943 19 456 19 218 21 926 21 926 22 274 25 298 22 279 31 251 19 817 19 817 19 817 19 817 19 817 19 817 19 817 19 818 24 468 378 347 407 915 Expenditure By Type Employee related costs 9 467 9 467 9 4618 9 468 13 437 11 670 10 354 9 773 9 4618 9 4618 9 4618 9 817 14 178 12 2844 134 511 134 134 134 511 14 178 12 2844 134 511 134 134 134 511 14 178 12 2844 134 511 134 134 134 511 14 178 12 2844 134 511 134 134 134 511 14 178 12 2844 134 511 134 134 134 511 14 178 12 2844 134 511 134 134 134 134 134 134 134 134 134 134	Other own revenue		430	430	430	430	430	430	430	430	430	430	430	430	5 163	5 400	5 754
Expenditure By Type	Gains on disposal of PPE		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	5 000
Employee related costs 9 607 9 607 9 618 9 618 14 347 11 690 10 354 9 773 9 618 9 618 9 817 14 178 127 844 136 511 Remuneration of councillors 530 530 530 530 530 530 530 530 530 530	tal Revenue (excl. capital transfers and contributions)		118 943	19 656	19 218	21 926	32 810	22 274	25 298	22 793	31 251	19 817	19 892	24 468	378 347	407 915	427 202
Remuneration of councilitors	spenditure By Type																
Debt Impairment	Employee related costs		9 607	9 607	9 618	9 618	14 347	11 690	10 354	9 773	9 618	9 618	9 817	14 178	127 844	136 511	146 305
Depreciation and asset impairment	Remuneration of councillors		530	530	530	530	530	530	530	530	530	530	530	530	6 360	6 812	7 296
Depreciation and asset impairment	Debt impairment		2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	33 257	33 594	33 968
Bulk purchases 7 186 7 1	· ·		-		2 084	2 084	2 084	2 084			2 084	2 084	2 084	2 084			22 765
Bulk purchases 7 186 7 1	Finance charges		-		-	-	-	5 255	-	-	-	-	-	4 929	10 183	13 316	15 007
Other Materials Contracted services 703 703 703 703 741 741 859 859 741 741 859 703 703 703 9056 9280 Transfers and grants 22 22 22 22 22 22 22 22 22 22 22 22 22	· · · · · · · · · · · · · · · · · · ·		7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	86 229	98 353	112 179
Transfers and grants 22 22 22 22 22 22 22 22 22 22 22 22 22	·		-		-	-	-	-	-	-	-		-	-	-	-	
Transfers and grants 22 22 22 22 22 22 22 22 22 22 22 22 22	Contracted services		703	703	703	741	741	859	859	741	741	859	703	703	9 056	9 280	8 539
Other expenditure			22			22	22			22	22						260
Loss on disposal of PPE	*																90 674
Total Expenditure 28 905 27 989 31 202 31 554 35 524 39 079 30 848 31 665 30 570 29 031 29 078 39 450 384 895 415 982 Surplus/(Deficit) 90 038 (8 333) (11 984) (9 628) (2 714) (16 805) (5 550) (8 872) 681 (9 214) (9 186) (14 982) (6 548) (8 067) Transfers recognised - capital 3 992 4 021 531 7 733 74 107 90 385 40 713 Contributions recognised - capital	'		-	_	-		-	-	-	-	-		-	-	-		
Transfers recognised - capital 3 992 4 021 - 531 7733 - 74 107 90 385 40 713 Contributions recognised - capital			28 905	27 989	31 202	31 554	35 524	39 079	30 848	31 665	30 570	29 031	29 078	39 450	384 895	415 982	436 992
Transfers recognised - capital 3 992 4 021 - 531 7733 - 74 107 90 385 40 713 Contributions recognised - capital	urplus/(Deficit)		90 038	(8 333)	(11 984)	(9 628)	(2 714)	(16 805)	(5 550)	(8 872)	681	(9 214)	(9 186)	(14 982)	(6 548)	(8 067)	(9 790
Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Surplus/(Deficit) after capital transfers and contributions 94 030 (8 333) (11 984) (9 628) 1 307 (16 805) (5 550) (8 340) 8 414 (9 214) (9 186) 59 125 83 836 32 646 Taxation Attributable to minorities Share of surplus/ (deficit) of associate							, ,					,					13 530
Contributed assets				_	_	_		_	_	-		_	_	-		-	-
Taxation Attributable to minorities Share of surplus/ (deficit) of associate			-	-	-	-	-	-		-		-	-	-	-	-	-
Altributable to minorities	ırplus/(Deficit) after capital transfers and contributions		94 030	(8 333)	(11 984)	(9 628)	1 307	(16 805)	(5 550)	(8 340)	8 414	(9 214)	(9 186)	59 125	83 836	32 646	3 739
Altributable to minorities	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-		-	-	-	-	_	-		-		-	_		_
			_	_	_	_	_	_		-	_	_	_	_	_	_	_
Surplus/(Deficit) for the year 1 94 030 (8 333) (11 984) (9 628) 1 307 (16 805) (5 550) (8 340) 8 414 (9 214) (9 186) 59 125 83 836 32 646	, , ,	1	94 030	(8 333)	(11 984)	(9 628)	1 307	(16.805)	(5 550)	(8.340)		(9 214)	(9 184)	59 125	92 836	32 646	3 739

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Mossel Bay(WC043) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref						Budget Yea	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		94 181	(8)	(49)	(68)	(94)	31	36	33	(59)	37	27	(122)	93 945	99 582	105 557
Property rates - penalties and collection charges		61	61	57	98	85	64	52	57	65	66	67	66	799	843	887
Service charges - electricity revenue		26 221	26 379	26 261	25 906	25 427	27 835	27 735	26 760	26 678	26 744	27 286	27 271	328 833	348 552	369 452
Service charges - water revenue		6 906	6 541	6 524	7 045	8 182	7 386	9 252	8 750	9 529	7 763	8 019	8 048	101 385	106 898	112 472
Service charges - sanitation revenue		62 160	(1 333)	(1 372)	(2 021)	(1 321)	(1 263)	(1 321)	(1 466)	(1 395)	(1 362)	(1 367)	(1 507)	50 947	53 681	56 426
Service charges - refuse revenue		3 007	3 014	3 024	3 025	3 032	3 037	3 073	3 073	3 073	3 064	3 098	3 062	36 584	38 779	41 106
Service charges - other		19 178	5 821	1 964	982	821	1 134	1 054	1 020	1 541	1 261	991	(2 366)	13 113	13 942	14 789
Rental of facilities and equipment		442	797	1 505	(486)	634	569	412	409	497	589	399	146	5 914	5 749	6 123
Interest earned - external investments		1 788	1 363	1 309	1 319	608	383	1 483	1 325	6 499	1 639	4 012	(5 304)	16 425	17 247	18 109
Interest earned - outstanding debtors		2 967	3 964	446	7 184	441	3 269	2 722	(23 810)	432	915	1 863	3 301	3 695	3 704	3 698
Dividends received		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-
Fines		1 540	(5 257)	1 325	1 324	1 277	911	1 116	1 157	1 043	1 003	1 085	22 718	29 244	29 699	30 169
Licences and permits		122	111	117	134	135	80	128	106	119	97	106	106	1 361	1 451	1 549
Agency services		350	344	306	394	386	315	404	341	335	350	393	355	4 271	4 485	4 709
Transfers recognised - operational		44	5 385	8 604	7 204	8 024	7 544	6 393	7 837	7 187	9 242	7 679	24 972	100 116	131 486	121 716
Other own revenue		13 796	1 577	9 721	4 837	8 019	198	270	7 786	(575)	2 825	2 684	(37 076)	14 062	14 458	14 850
Gains on disposal of PPE		-		-		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		232 762	48 760	59 743	56 878	55 656	51 496	52 810	33 380	54 968	54 233	56 342	43 669	800 695	870 556	901 612
Expenditure By Type																
Employee related costs		10 257	16 583	16 763	17 097	16 992	27 380	17 655	17 588	16 986	17 016	31 868	35 263	241 447	255 355	272 339
Remuneration of councillors		775	761	769	781	781	781	781	781	1 254	834	834	819	9 953	10 547	11 177
Debt impairment		-		-		-	-	-	-	-	-	-	44 437	44 437	44 882	45 330
Depreciation and asset impairment		5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	62 023	63 104	65 020
Finance charges		-		-		(26)	1 709	-	-	-		-	2 031	3 714	3 357	3 037
Bulk purchases		923	29 809	28 713	15 721	18 365	17 162	19 780	19 746	17 499	18 296	18 273	47 038	251 325	265 902	284 515
Other Materials		2 269	1 200	860	951	689	1 463	785	1 552	685	1 183	1 176	(1 274)	11 540	12 322	12 912
Contracted services		1 300	3 541	2 499	4 273	2 155	4 432	3 668	3 486	4 539	2 705	3 684	5 061	41 343	43 192	45 427
Transfers and grants		20	20	407	(186)	19	200	200	19	19	200	19	309	1 246	1 329	1 420
Other expenditure		7 034	7 174	15 413	11 823	15 250	16 165	10 012	14 606	12 045	11 493	14 971	3 044	139 030	170 566	159 769
Loss on disposal of PPE		-		-		-	-	628	-	-		370	331	1 329	1 395	1 465
Total Expenditure		27 748	64 258	70 592	55 627	59 393	74 461	58 677	62 947	58 196	56 896	76 365	142 229	807 388	871 951	902 412
Surplus/(Deficit)		205 014	(15 498)	(10 850)	1 250	(3 737)	(22 965)	(5 868)	(29 567)	(3 227)	(2 663)	(20 023)	(98 560)	(6 693)	(1 395)	(800
Transfers recognised - capital		-	2 000	8 158	7 823	8 315	4 981	3 259	841	3 929	4 099	4 216	11 284	58 904	29 630	31 894
Contributions recognised - capital		-	-		-		-	-	-	-		-	-	-	-	-
Contributed assets		-	-	900	-	ē	=	-	-	÷	-	-	165	1 065	1 236	1 286
Surplus/(Deficit) after capital transfers and contributions		205 014	(13 498)	(1 792)	9 073	4 578	(17 985)	(2 609)	(28 726)	702	1 436	(15 807)	(87 111)	53 276	29 471	32 379
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	205 014	(13 498)	(1 792)	9 073	4 578	(17 985)	(2 609)	(28 726)	702	1 436	(15 807)	(87 111)	53 276	29 471	32 379

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: George(WC044) - Table SA25 Budgeted Monthly revenue and expenditure

Second Bright Second Brigh	Description Description	Ref	,					Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
Powerly miss 15-70	R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June			
Popular prentise and collection changes 461 715 716 715	Revenue By Source																
Section Sect	Property rates		16 759	15 638	16 190	16 247	15 983	16 177	13 718	16 145	16 132	16 082	14 957	15 055	189 084	200 341	212 380
Septe Configure	Property rates - penalties and collection charges		461	126	116	(139)	2 032	170	522	529	476	598	524	(105)	5 312	5 420	5 536
Sevent Language - Samulatin reversione 784 3399 546 3209 4790 4790 5000 4800 4807 4790 7780 6781 6550 6574 6575 65750 6575	Service charges - electricity revenue		44 819	40 915	46 555	45 429	46 585	43 544	38 691	45 605	36 911	45 284	43 071	50 161	527 570	557 949	590 766
Sendes Configues - Index inversione	Service charges - water revenue		4 941	4 126	6 540	5 070	5 515	5 578	8 207	1 712	15 914	14 135	16 254	13 822	101 813	106 251	111 793
Semicle Sequence 19	Service charges - sanitation revenue		7 834	3 589	5 546	3 210	4 956	4 960	5 008	4 980	4 887	4 938	7 785	7 818	65 512	66 536	68 974
Bertal fields and equipment 153 119 159 22 261 111 100 120 1	Service charges - refuse revenue		4 174	3 161	3 670	3 512	3 641	3 677	3 640	3 622	3 605	3 607	5 372	5 376	47 058	48 694	50 417
Interest cannord	Service charges - other		29	29	26	27	26	26	26	26	27	27	26	33	327	347	368
Insect and professional published services () (5) (45) (17) (18) (3) (3) (10) (3) (10) (3) (4) (4) (4) (3) (10) (3) (10) (3) (10) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Rental of facilities and equipment		103	102	119	882	263	111	106	130	222	81	113	264	2 497	2 647	2 806
Defendent network Fine: 3.95 3.95 3.95 3.95 3.96 3.96 3.97 3.96 3.97 3.96 3.97 3.97 3.97 3.97 3.98 3.90 3.98 3.90 3.90 3.90 3.90 3.90 3.90 3.90 3.90	Interest earned - external investments		1 706	2 177	2 146	1 203	1 898	1 729	1 471	1 916	2 212	1 792	1 942	764	20 956	22 257	23 641
Fines () 3.955 3.750 3.951 3.750 3.951 3.750 3.941 3.947 3.947 3.949 3.744 3.950 3.941 3.948 3.942 2.949 2.94	Interest earned - outstanding debtors		(354)	455	1 174	(318)	346	1 082	301	322	408	395	400	349	4 560	4 833	5 123
Letters and porners	Dividends received		-	-	-	-	-		-	-	-		-		-	-	-
Agency acronices	Fines		3 895	3 750	3 953	3 760	3 874	3 547	3 970	3 829	3 748	3 850	3 813	16 150	58 139	60 458	62 479
Transfers recognised - speralenarial 169 36001 19 573 1 1042 31 380 5 100 99 412 100 1400 356 667 78 153 27514 2.66 411 202 533 100 100 100 100 100 100 100 100 100 1	Licences and permits		270	263	283	252	266	(21)	368	324	216	152	201	182	2 758	2 923	3 099
Chies contribution Scale Per P	Agency services		639	3	1 425	469	29	(227)	1 648	354	1 061	95	701	783	6 982	7 400	7 844
Cairs on disposal of PPE Ceneraliume By Type Employee relation of councillors 1549 1548 1548 1548 1548 1548 1548 1548 1548	Transfers recognised - operational		169	36 001	19 573	1 043	31 380	54 190	39 412	169	14 070	356	667	78 153	275 184	266 411	282 533
Total Reverses (excl. capital transfers and contributions) 86 299 111 242 108 559 8 1997 117 965 139 929 127 787 86 237 115 775 106 225 96 873 193 627 1380 722 11427 508 877 Expenditure By Type Employee related costs 23 607 25 377 25 376 28 327 27 242 25 857 26 990 26 844 25 764 25 872 26 330 58 240 346 840 369 471 406 016 016 016 016 016 016 016 016 016 0	Other own revenue		850	906	1 244	1 338	1 171	5 385	10 699	6 573	15 884	14 843	1 048	4 815	72 971	75 039	81 049
Employee related cods 23 607 26 371 25 376 28 327 27 242 25 857 26 990 26 864 25 764 25 872 26 330 58 240 346 840 369 471 406 016 Remuneralized counciliums 1 549 1548 1548 1548 1548 1547 1547 1547 1547 1547 1547 1547 1548 1548 62 1813 22 270 2400 2400 2400 2400 2400 2400 24	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Employee related costs	Total Revenue (excl. capital transfers and contributions)		86 299	111 242	108 559	81 987	117 965	139 929	127 787	86 237	115 775	106 235	96 873	193 621	1 380 722	1 427 508	1 508 807
Reministration of councilidits	Expenditure By Type																
Debt impairment	Employee related costs		23 607	26 371	25 376	28 327	27 242	25 857	26 990	26 864	25 764	25 872	26 330	58 240	346 840	369 471	406 016
Depreciation and asset impairment 11 363 11	Remuneration of councillors		1 549	1 548	1 548	1 548	1 547	1 549	1 547	1 547	1 547	2 440	1 548	1 535	19 452	20 813	22 270
Finance charges Contracted survives Con	Debt impairment		-	-	-	-	-	-	-	-	-	-	-	62 181	62 181	64 603	66 539
Bulk purchases 25 47 441 44 485 26 761 27 614 25 749 26 351 26 723 23 557 24 783 24 022 65 732 363 243 385 037 408 140 Other Materials 12 25 21 19 20 18 23 16 10 43 12 24 242 256 272 Contracted services 1181 9401 6920 11858 6656 11749 6014 11770 107 241 7 291 7 552 11818 19452 214 222 215 943 Transfers and grants 207 175 339 220 414 1134 (7) 366 (82) 154 7 600 3145 328 383 Other expenditure 170 68 21 215 23 207 22 801 20 998 20 424 18 332 20 597 20 539 26 028 19 422 30 564 26 1195 24 1346 26 1552 Loss on disposal of PPE	Depreciation and asset impairment		11 363	11 363	11 363	11 363	11 363	11 363	11 363	11 363	11 363	11 363	11 363	11 634	136 628	123 251	120 824
Bulk purchases 25 47 441 44 485 26 761 27 614 25 749 26 351 26 723 23 557 24 783 24 022 65 732 363 243 385 037 408 140 Other Materials 12 25 21 19 20 18 23 16 10 43 12 24 242 256 272 Contracted services 1181 9401 6920 11858 6656 11749 6014 11770 107 241 7 291 7 552 11818 19452 214 222 215 943 Transfers and grants 207 175 339 220 414 1134 (7) 366 (82) 154 7 600 3145 328 383 Other expenditure 170 68 21 215 23 207 22 801 20 998 20 424 18 332 20 597 20 539 26 028 19 422 30 564 26 1195 24 1346 26 1552 Loss on disposal of PPE	Finance charges		-	-	-	-	-	21 966	-	-	-	-	-	22 138	44 104	39 838	36 320
Contracted services 1181 9 401 6 920 11 858 6 656 11 749 6 014 11 770 10 7241 7 291 7 552 11 818 199 452 21 422 215 943 Transfers and grants 207 175 329 22 01 1 1348 (7) 366 (82) 154 7 600 3 145 3 282 3 383 Other expenditure 170 68 21 215 23 207 22 801 20 998 20 424 18 332 20 597 20 539 26 028 19 422 30 564 26 1195 24 1346 26 1552			25	47 441	44 485	26 761	27 614	25 749	26 351	26 723	23 557	24 783	24 022	65 732	363 243	385 037	
Contracted services 1181 9 401 6 920 11 858 6 656 11 749 6 014 11 770 10 7241 7 291 7 552 11 818 199 452 21 422 215 943 Transfers and grants 207 175 329 22 01 1 1348 (7) 366 (82) 154 7 600 3 145 3 282 3 383 Other expenditure 170 68 21 215 23 207 22 801 20 998 20 424 18 332 20 597 20 539 26 028 19 422 30 564 26 1195 24 1346 26 1552	Other Materials		12	25	21	19	20	18	23	16	10	43	12	24	242	256	272
Other expenditure 17 068 21 215 23 207 22 801 20 998 20 424 18 332 20 597 20 539 26 028 19 422 30 564 261 195 241 346 261 552 Condisposal of PPE Total Expenditure 55 011 117 539 113 248 102 897 95 481 119 810 90 613 99 247 189 939 97 975 90 257 264 464 14 36 481 1462 117 1541 258 Surplus/(Deficit) 31 288 (6 297) (4 690) (20 910) 22 484 20 119 37 174 (13 011) (74 164) 8 260 6616 (70 843) (55 759) (34 610) (32 451) Transfers recognised - capital 8 187 15 159 1 4 843 4 898 96 794 129 882 165 418 188 667 Contributions recognised - capital 210 72 567 244 47 184 1 668 1 490 270 1 326 1 736 400	Contracted services					11 858		11 749			107 241						
Other expenditure	Transfers and grants		207	175	329	220	41	1 134	(7)	366	(82)	154	7	600	3 145	3 282	3 383
Total Expenditure 55 011 117 539 113 248 102 897 95 481 119 810 90 613 99 247 189 939 97 975 90 257 264 464 1 436 481 1 462 117 1 541 258 Surplus/(Deficit) 31 288 (6 297) (4 690) (20 910) 22 484 20 119 37 174 (13 011) (74 164) 8 260 6 616 (70 843) (55 759) (34 610) (32 451) Transfers recognised - capital 8 187 15 159 1 4 843 4 898 96 794 129 882 165 418 188 667 Contributions recognised - capital	1		17 068	21 215	23 207		20 998	20 424				26 028	19 422	30 564	261 195	241 346	
Surplus/(Deficit) 31 288 (6 297) (4 690) (20 910) 22 484 20 119 37 174 (13 011) (74 164) 8 260 6 616 (70 843) (55 759) (34 610) (32 451) Transfers recognised - capital 8 187 15 159 1 4 843 4 898 96 794 129 882 165 418 188 667 Contributions recognised - capital	Loss on disposal of PPE		-	-	-	-	-		-	-	-	-	-		_	-	-
Transfers recognised - capital	Total Expenditure		55 011	117 539	113 248	102 897	95 481	119 810	90 613	99 247	189 939	97 975	90 257	264 464	1 436 481	1 462 117	1 541 258
Contributions recognised - capital 210 72 567 244 47 184 1 668 1 490 270 1 326 1 736 400	Surplus/(Deficit)		31 288	(6 297)	(4 690)	(20 910)	22 484	20 119	37 174	(13 011)	(74 164)	8 260	6 616	(70 843)	(55 759)	(34 610)	(32 451)
Contributed assets	Transfers recognised - capital		-	-	8 187	-	-	15 159	1	-	-	4 843	4 898	96 794	129 882	165 418	188 667
Surplus/(Deficit) after capital transfers and contributions 31 498 (6 225) 4 064 (20 665) 22 531 35 462 38 843 (11 521) (73 894) 14 429 13 250 26 351 74 122 130 809 156 216 Taxalion	Contributions recognised - capital		210	72	567	244	47	184	1 668	1 490	270	1 326	1 736	400	-	-	-
Taxatlon	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Altributable to minorities - </td <td>Surplus/(Deficit) after capital transfers and contributions</td> <td></td> <td>31 498</td> <td>(6 225)</td> <td>4 064</td> <td>(20 665)</td> <td>22 531</td> <td>35 462</td> <td>38 843</td> <td>(11 521)</td> <td>(73 894)</td> <td>14 429</td> <td>13 250</td> <td>26 351</td> <td>74 122</td> <td>130 809</td> <td>156 216</td>	Surplus/(Deficit) after capital transfers and contributions		31 498	(6 225)	4 064	(20 665)	22 531	35 462	38 843	(11 521)	(73 894)	14 429	13 250	26 351	74 122	130 809	156 216
Share of surplus/ (deficit) of associate	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year 1 31 498 (6 225) 4 064 (20 665) 22 531 35 462 38 843 (11 521) (73 894) 14 429 13 250 26 351 74 122 130 809 156 216	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) for the year	1	31 498	(6 225)	4 064	(20 665)	22 531	35 462	38 843	(11 521)	(73 894)	14 429	13 250	26 351	74 122	130 809	156 216

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Oudtshoorn(WC045) - Table SA25 Budgeted Monthly revenue and expenditure

Western Cape: Oudtshoorn(WC045) - Table SA25 Bu Description	Ť	,					Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands 1		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		9 993	7 328	5 330	6 662	4 663	8 661	3 331	4 663	7 995	2 998	2 332	2 665	66 621	76 798	81 790
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		30 477	22 349	16 254	20 318	14 222	26 413	10 159	14 222	24 381	9 143	7 111	8 127	203 177	227 933	255 934
Service charges - water revenue		7 087	5 197	3 780	4 725	3 307	6 142	2 362	3 307	5 670	2 126	1 654	1 890	47 247	50 347	53 643
Service charges - sanitation revenue		4 748	3 482	2 532	3 166	2 216	4 115	1 583	2 216	3 799	1 424	1 108	1 266	31 655	33 358	35 177
Service charges - refuse revenue		2 425	1 778	1 293	1 617	1 132	2 101	808	1 132	1 940	727	566	647	16 165	17 232	18 368
Service charges - other		-	-	-	-	-	-	-	-	-	=	-	-	-	-	-
Rental of facilities and equipment		527	386	281	351	246	457	176	246	421	158	123	140	3 512	3 709	3 936
Interest earned - external investments		106	78	57	71	50	92	35	50	85	32	25	28	708	796	864
Interest earned - outstanding debtors		1 298	952	692	866	606	1 125	433	606	1 039	390	303	346	8 656	4 365	3 621
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		285	209	152	190	133	247	95	133	228	86	67	76	1 900	2 150	2 350
Licences and permits		2 511	1 841	1 339	1 674	1 172	2 176	837	1 172	2 009	753	586	670	16 740	18 414	20 255
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		17 380	12 746	9 270	11 587	8 111	15 063	5 793	8 111	13 904	5 214	4 055	4 635	115 869	112 811	89 564
Other own revenue		1 270	931	677	847	593	1 101	423	593	1 016	381	296	339	8 467	6 135	6 290
Gains on disposal of PPE		373	274	199	249	174	323	124	174	298	112	87	99	2 487	1 442	1 537
Total Revenue (excl. capital transfers and contributions)		78 481	57 552	41 856	52 320	36 624	68 017	26 160	36 624	62 785	23 544	18 312	20 928	523 204	555 491	573 329
Expenditure By Type																
Employee related costs		24 173	17 727	12 892	16 116	11 281	20 950	8 058	11 281	19 339	7 252	5 640	6 446	161 156	169 907	178 829
Remuneration of councillors		1 354	993	722	902	632	1 173	451	632	1 083	406	316	361	9 024	9 268	9 826
Debt impairment		825	605	440	550	385	715	275	385	660	248	193	220	5 500	11 000	11 000
Depreciation and asset impairment		3 107	2 279	1 657	2 072	1 450	2 693	1 036	1 450	2 486	932	725	829	20 716	21 733	
Finance charges		1 166	855	622	777	544	1 010	389	544	933	350	272	311	7 771	7 655	7 490
Bulk purchases		20 849	15 289	11 120	13 899	9 730	18 069	6 950	9 730	16 679	6 255	4 865	5 560	138 994	159 212	182 191
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Contracted services		5 837	4 281	3 113	3 891	2 724	5 059	1 946	2 724	4 670	1 751	1 362	1 557	38 914	37 737	38 099
Transfers and grants		195	143	104	130	91	169	65	91	156	59	46	52	1 300	1 345	
Other expenditure		20 174	14 795	10 760	13 450	9 415	17 485	6 725	9 415	16 140	6 052	4 707	5 380	137 446	130 311	109 171
Loss on disposal of PPE		-		-	-	_	-	_	-	-		_	_	-		_
Total Expenditure		77 681	56 966	41 430	51 787	36 251	67 323	25 894	36 251	62 145	23 304	18 126	20 715	520 822	548 168	562 220
Surplus/(Deficit)		800	587	427	533	373	693	267	373	640	240	187	213	2 382	7 324	11 109
Transfers recognised - capital		7 071	5 185	3 771	4 714	3 300	6 128	2 357	3 300	5 657	2 121	1 650	1 886		. 021	
Contributions recognised - capital			- 103	3.71		- 300	- 120	2 337			- 121	. 550	. 500	_	_	_
Contributed assets		-	-	_	-	-	-	-	-	-	-	-		_		
Surplus/(Deficit) after capital transfers and contributions		7 870	5 772	4 198	5 247	3 673	6 821	2 623	3 673	6 296	2 361	1 836	2 099	2 382	7 324	11 109
Taxation		_	_	_	_	_	_	_	_	-	_	_	-	-	_	_
Attributable to minorities		_	_	_	_	-	_	-	_	_	_	_	_	_	_	
Share of surplus/ (deficit) of associate		_	_	_	_	_	_			-	_	_	_	_	_	
Surplus/(Deficit) for the year 1		7 870	5 772	4 198	5 247	3 673	6 821	2 623	3 673	6 296	2 361	1 836	2 099	2 382	7 324	11 109
References		7 070	3112	4 170	J 241	3 0/3	0 021	2 023	30/3	0 270	2 301	1 030	2 077	2 302	1 324	11 109

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bitou(WC047) - Table SA25 Budgeted Monthly revenue and expenditure

Western Cape: Bitou(WC047) - Table SA25 Budg Description	Ref	y rovonuo	and onponun	uio			Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		108 229	(99)	(9)	(52)	-	-	538	(2)	9	31	(28)	(64)	108 554	114 741	121 626
Property rates - penalties and collection charges		25	25	25	25	25	25	25	25	25	25	25	25	302	319	338
Service charges - electricity revenue		11 073	10 832	10 247	9 521	8 073	9 519	12 015	9 969	9 347	11 184	11 209	9 071	122 058	136 949	153 657
Service charges - water revenue		9 769	3 844	3 865	4 127	4 369	3 841	5 411	4 868	4 502	3 654	3 742	605	52 597	55 950	59 307
Service charges - sanitation revenue		60 904	(26)	21	186	(124)	10	(14)	(4)	167	(32)	(20)	(579)	60 489	64 603	68 966
Service charges - refuse revenue		30 904	3 072	34	347	340	206	205	207	170	260	200	1	35 947	38 551	41 346
Service charges - other		-		-	•	-	-	-	-	-	•	-		-		-
Rental of facilities and equipment		131	113	114	125	112	109	108	110	120	129	127	98	1 396	1 468	1 548
Interest earned - external investments		306	383	373	346	339	352	381	244	244	506	301	314	4 087	4 271	4 463
Interest earned - outstanding debtors		255	255	255	255	255	255	311	262	263	255	255	255	3 132	3 303	1 734
Dividends received		-		-		-	-	-	-	-		-		-		-
Fines		504	619	532	505	689	703	592	1 091	25	2 893	653	23 620	32 426	34 047	35 920
Licences and permits		3	2	2	3	18	9	4	1	1	2	2	1	48	50	51
Agency services		7	405	6	192	79	132	(913)	1 358	(189)	186	158	(269)	1 150	1 219	1 293
Transfers recognised - operational		9 369	22 262	2 069	3 484	25 891	4 523	9 415	(10 725)	15 692	14 619	6 244	(1 467)	101 375	102 694	114 539
Other own revenue		1 615	616	556	824	526	585	940	563	643	614	732	972	9 187	7 806	8 268
Gains on disposal of PPE		-		-	-	-	-	-	-	-	-	-		_	-	_
Total Revenue (excl. capital transfers and contributions)		233 093	42 303	18 091	19 890	40 592	20 270	29 018	7 966	31 018	34 324	23 599	32 584	532 748	565 972	613 056
Funanditure Du Tune																
Expenditure By Type		10.000	10 /17	13 171	10 100	20.001	14 500	117//	14 794	14.200	14100	14 996	14.075	174.07/	100 210	212 200
Employee related costs		12 283	12 617		13 432	20 981	14 530	14 766		14 309	14 122		14 075	174 076	198 319	
Remuneration of councillors		441	441	441	441	441	441	441	441	441	441	441	442	5 289	5 620	
Debt impairment		5 686	5 686	5 686	5 686	5 686	5 364	9	5 364	5 364	5 364	5 364	(18 065)	37 192	39 166	
Depreciation and asset impairment		(639)	(639)	(637)	(639)	(639)	(639)	(639)	4 549	51	(2 507)	(2 507)	25 212	20 326	21 342	
Finance charges		-	-	-	-	781	7 261	-	-	-	-	805	6 228	15 076	16 206	
Bulk purchases		399	11 814	9 831	7 315	6 356	6 510	8 562	7 099	6 433	5 841	6 041	14 810	91 012	103 939	
Other Materials		86	118	296	472	258	125	204	705	207	121	275	635	3 503	3 665	
Contracted services		543	1 063	1 808	2 272	1 261	1 995	1 518	1 644	2 519	1 758	1 968	4 652	23 002	19 879	
Transfers and grants		11	35	41	3 324	37	11	23	207	33	334	64	6	4 127	4 133	
Other expenditure		35 810	10 803	9 883	10 965	8 995	9 549	8 208	8 818	8 627	19 804	8 035	21 010	160 506	157 598	
Loss on disposal of PPE		7	7	7	7	7	7	7	7	7	7	7	7	83	87	
Total Expenditure		54 626	41 944	40 527	43 275	44 164	45 155	33 100	43 628	37 990	45 283	35 489	69 011	534 192	569 955	615 493
Surplus/(Deficit)		178 467	359	(22 437)	(23 385)	(3 573)	(24 884)	(4 082)	(35 662)	(6 972)	(10 959)	(11 889)	(36 426)	(1 443)	(3 983)	(2 437)
Transfers recognised - capital		483	2 004	3 835	679	3 127	1 744	3 375	7 239	741	5 237	7 010	10 067	45 540	40 369	40 476
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-		-	-	_
Contributed assets		÷	-	-	-	=	-	-	-	-	-	-	=	-	-	-
Surplus/(Deficit) after capital transfers and contributions		178 950	2 363	(18 602)	(22 706)	(446)	(23 140)	(706)	(28 423)	(6 231)	(5 722)	(4 880)	(26 359)	44 097	36 386	38 039
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	1	178 950	2 363	(18 602)	(22 706)	(446)	(23 140)	(706)	(28 423)	(6 231)	(5 722)	(4 880)	(26 359)	44 097	36 386	38 039

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Knysna(WC048) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	·	•				Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		159 673	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	15 926	171 670	188 815	202 032
Property rates - penalties and collection charges		234	234	234	234	234	234	234	234	234	234	234	487	3 014	3 331	3 631
Service charges - electricity revenue		20 064	15 529	15 454	15 285	15 262	16 526	16 059	9 585	15 724	15 452	14 771	48 019	215 990	246 422	277 653
Service charges - water revenue		14 880	3 380	2 930	2 359	2 840	2 620	4 299	3 265	3 238	3 352	2 485	8 388	52 924	44 244	47 346
Service charges - sanitation revenue		10 807	60	60	58	60	59	58	58	59	58	59	1 220	12 324	13 493	14 439
Service charges - refuse revenue		15 299	6	6	4	5	4	4	5	3	6	6	1 540	16 504	18 575	20 433
Service charges - other		334	290	334	285	296	302	289	296	319	301	302	627	2 399	12 085	12 989
Rental of facilities and equipment		352	274	340	346	349	345	457	386	378	380	384	1 490	5 482	5 977	6 516
Interest earned - external investments		58	58	222	58	58	304	222	222	222	222	222	1 328	3 200	3 400	3 600
Interest earned - outstanding debtors		309	313	299	325	309	305	264	272	255	263	156	471	3 542	3 753	4 089
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 345	1 321	1 238	1 330	1 282	1 290	1 318	64 360	1 528	1 300	334	2 826	79 471	86 623	94 418
Licences and permits		134	129	132	158	140	106	190	181	192	173	191	452	2 180	2 332	2 542
Agency services		157	157	146	171	149	142	151	147	130	141	154	205	1 850	1 950	1 960
Transfers recognised - operational		19 193	1 262	1 412	1 138	2 564	13 902	1 782	17 116	12 393	1 645	1 780	19 617	93 803	104 483	108 783
Other own revenue		570	56	349	15	136	336	35	165	322	55	79	1 502	3 619	4 089	5 115
Gains on disposal of PPE		3	3	3	3	3	3	3	3	3	3	3	223	250	250	250
Total Revenue (excl. capital transfers and contributions)		243 411	23 051	23 139	21 749	23 668	36 456	25 344	96 275	34 981	23 564	21 141	104 321	668 222	739 822	805 796
Expenditure By Type																
Employee related costs		10 355	11 527	19 587	10 727	18 165	11 044	10 973	42 447	12 165	11 400	11 393	31 757	187 180	201 497	215 265
Remuneration of councillors		525	525	525	525	525	525	560	650	572	572	572	741	6 817	7 294	7 804
Debt impairment		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	71 282	76 339	100 975	108 043
Depreciation and asset impairment		2 351	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 349	2 349	2 349	3 297	25 918	32 544	34 749
Finance charges		-	÷	339	÷	-	1 302	-	8 807	2 590	-	-	3 531	13 962	15 586	16 520
Bulk purchases		11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	11 749	16 924	132 465	154 954	168 900
Other Materials		605	766	699	788	2 384	1 518	1 764	3 040	930	957	734	4 767	21 798	19 791	20 707
Contracted services		843	1 366	1 868	1 853	1 403	2 387	1 535	1 978	1 402	1 500	1 239	5 897	26 425	24 598	24 903
Transfers and grants		443	933	495	412	366	366	366	366	366	366	366	712	5 631	5 665	5 781
Other expenditure		6 599	6 020	5 767	5 328	5 300	4 239	5 411	36 215	6 210	8 499	6 463	41 947	139 300	160 953	166 562
Loss on disposal of PPE		-	-	-		-	-	-	-	=	-	-		=	-	-
Total Expenditure		35 568	37 335	45 477	35 831	44 340	37 577	36 806	109 700	40 431	39 491	36 963	180 856	635 833	723 857	769 234
Surplus/(Deficit)		207 843	(14 284)	(22 338)	(14 082)	(20 672)	(1 121)	(11 462)	(13 425)	(5 450)	(15 927)	(15 822)	(76 535)	32 388	15 965	36 562
Transfers recognised - capital		3	(14 204)	7 957	(14 002)	3	7 719	398	9 278	9 294	2 069	1 003	18 535	56 265	46 586	41 027
Contributions recognised - capital		3	3	7 737	3	3	1 / 19	390	7 2 1 0	9 294	2 009	1 003	10 333	30 203	40 300	41 027
Contributed assets		-			-	-	-	-	-			-	-			
Surplus/(Deficit) after capital transfers and contributions		207 846	(14 281)	(14 381)	(14 079)	(20 669)	6 598	(11 064)	(4 147)	3 844	(13 858)	(14 819)	(58 000)	88 653	62 551	77 589
		207 040	(14 281)	(14 381)	(14 0/9)	(20 009)	0 398		(4 147)		(13 638)	(14 619)	(30 000)	00 003	02 331	11 389
Taxation		-	=	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	1	207 846	(14 281)	(14 381)	(14 079)	(20 669)	6 598	(11 064)	(4 147)	3 844	(13 858)	(14 819)	(58 000)	88 653	62 551	77 589

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Eden(DC4) - Table SA25 Budgeted Monthly revenue and expenditure

Western Cape: Eden(DC4) - Table SA25 Budgeted I Description	Ref	,					Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	÷	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	=		-	=	=	-	-		=	=	-	-	-
Service charges - water revenue		-	-	=		-	=	=	-	-		=	=	-	-	-
Service charges - sanitation revenue		-	-	=		-	=	=	-	-		=	=	-	-	-
Service charges - refuse revenue		-	-	=		-	=	=	-	-		=	=	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		113	113	113	113	113	113	113	113	113	113	113	113	1 357	1 493	1 642
Interest earned - external investments		435	435	435	435	435	435	435	435	435	435	435	435	5 225	5 486	5 761
Interest earned - outstanding debtors		57	57	57	57	57	57	57	57	57	57	57	57	681	481	281
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-		-		-	-	-	-	-		-	-	-	-	-
Licences and permits		21	-	-	-	-	=	=	-	-	-	=	(21)	-	=	-
Agency services		1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	14 280	14 994	15 744
Transfers recognised - operational		15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	15 510	186 119	183 922	209 127
Other own revenue		11 625	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 663	11 701	139 953	149 905	157 615
Gains on disposal of PPE		-	-	-	-	-	-	_	-	-		-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		28 951	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 968	28 985	347 615	356 281	390 169
·																
Expenditure By Type																
Employee related costs		8 644	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 450	8 255	101 398	108 542	110 440
Remuneration of councillors		708	708	708	708	708	708	708	708	708	708	708	708	8 496	9 345	10 280
Debt impairment		83	83	83	83	83	83	83	83	83	83	83	83	1 000	750	500
Depreciation and asset impairment		567	567	567	567	567	567	567	567	567	567	567	567	6 800	6 460	
Finance charges		55	55	55	55	55	55	55	55	55	55	55	55	664	398	
Bulk purchases		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	_	-	-		-	-	-	-	-
Contracted services		535	601	601	601	601	601	601	601	601	601	601	668	7 214	6 799	7 207
Transfers and grants		3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	3 935	47 217	41 716	
Other expenditure		14 396	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 483	14 569	173 790	180 463	189 245
Loss on disposal of PPE		-		-		-	-	-	-	-		-	_	-	-	
Total Expenditure		28 923	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 882	28 840	346 579	354 474	387 992
Surplus/(Deficit)	-	28	86	86	86	86	86	86	86	86	86	86	145	1 036	1 807	2 177
Transfers recognised - capital				-	-	-	-	-	-	-		-	-		-	
Contributions recognised - capital			_	_	_	_				_	_	_		_	_	_
Contributed assets		-	_	-	_	-	_	_	-	-	-	-	_	-	_	_
Surplus/(Deficit) after capital transfers and contributions		28	86	86	86	86	86	86	86	86	86	86	145	1 036	1 807	2 177
Taxation		_	_	_	_	_	-	_	_	_	-	-	_	_	_	_
Attributable to minorities		_	_	_	_	_	_	_	-	-	_	-	_	_	_	_
Share of surplus/ (deficit) of associate			•	-	•	•	-									
Surplus/(Deficit) for the year	1	28	86	86	86	86	86	86	86	86	86	86	145	1 036	1 807	2 177
our prusiquencity for the year		28	80	80	80	80	80	80	80	80	80	80	145	1 030	1 807	2 1//

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Laingsburg(WC051) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	•					Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		205	205	246	246	246	246	246	246	246	246	246	246	2 867	3 036	3 206
Property rates - penalties and collection charges		9	9	11	11	11	11	11	11	11	11	11	11	126	133	141
Service charges - electricity revenue		819	819	983	983	983	983	983	983	983	983	983	983	11 352	12 022	12 695
Service charges - water revenue		147	147	176	176	176	176	176	176	176	176	176	176	2 078	2 200	2 323
Service charges - sanitation revenue		165	165	198	198	198	198	198	198	198	198	198	198	2 106	2 230	2 355
Service charges - refuse revenue		143	143	171	171	171	171	171	171	171	171	171	171	1 971	2 087	2 204
Service charges - other		5	5	6	6	6	6	6	6	6	6	6	6	327	346	365
Rental of facilities and equipment		63	63	76	76	76	76	76	76	76	76	76	76	887	939	992
Interest earned - external investments		47	47	56	56	56	56	56	56	56	56	56	56	652	690	729
Interest earned - outstanding debtors		13	13	15	15	15	15	15	15	15	15	15	15	175	186	196
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 966	1 966	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	27 530	29 155	30 787
Licences and permits		18	18	22	22	22	22	22	22	22	22	22	22	252	267	282
Agency services		8	8	9	9	9	9	9	9	9	9	9	9	105	111	118
Transfers recognised - operational		2 030	2 030	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	2 436	16 841	16 232	16 505
Other own revenue		51	51	61	61	61	61	61	61	61	61	61	61	709	751	793
Gains on disposal of PPE		-		-		-	-	-	-	-		-	-	-		-
Total Revenue (excl. capital transfers and contributions)		5 688	5 688	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	67 977	70 385	73 690
Expenditure By Type																
Employee related costs		1 246	1 246	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	1 495	17 096	18 148	19 208
Remuneration of councillors		167	167	200	200	200	200	200	200	200	200	200	200	2 601	2 761	2 922
Debt impairment		1 549	1 549	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	21 682	23 015	24 360
Depreciation and asset impairment		691	691	829	829	829	829	829	829	829	829	829	829	9 521	10 082	10 647
Finance charges		-	-	-	-	-	-	-	-	=	-	-	-	-	-	-
Bulk purchases		466	466	559	559	559	559	559	559	559	559	559	559	6 523	6 908	7 294
Other Materials		-	-	-	-	-	-	-	-	=	-	-	-	-	-	-
Contracted services		213	213	255	255	255	255	255	255	255	255	255	255	2 976	3 151	3 328
Transfers and grants		302	302	363	363	363	363	363	363	363	363	363	363	4 231	4 481	4 732
Other expenditure		1 166	1 166	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	(2 001)	12 906	12 608	13 312
Loss on disposal of PPE		_	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Expenditure		5 798	5 798	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	3 558	77 536	81 153	85 803
Surplus/(Deficit)		(111)	(111)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	3 267	(9 559)	(10 768)	(12 113
Transfers recognised - capital		1 973	1 973	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	27 082	9 629	11 730
Contributions recognised - capital		-	-	-	-	-	-	-	-		-	-	-		-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 862	1 862	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	5 635	17 523	(1 139)	(383
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Share of surplus/ (deficit) of associate		-	_	_	-	-	-	-	-		-	-	_	-	_	_
Surplus/(Deficit) for the year	1	1 862	1 862	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	2 235	5 635	17 523	(1 139)	(383

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Prince Albert(WC052) - Table SA25 Budgeted Monthly revenue and expenditure

Western Cape: Prince Albert(WC052) - Table SA25 Bu	igeted monthly	revenue una c	Aperialiai			Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands 1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source															
Property rates	795	175	175	175	175	175	175	175	175	175	175	175	2 721	3 057	3 173
Property rates - penalties and collection charges	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 637	13 544	14 553
Service charges - water revenue	239	239	239	239	239	239	239	239	239	239	239	239	2 870	3 098	3 383
Service charges - sanitation revenue	172	172	172	172	172	172	172	172	172	172	172	172	2 061	2 252	2 460
Service charges - refuse revenue	103	103	103	103	103	103	103	103	103	103	103	103	1 231	1 347	1 475
Service charges - other	-	-	-	-	-	-	-	-	-	÷	-	÷	-		-
Rental of facilities and equipment	27	27	27	27	27	27	27	27	27	27	27	27	323	331	340
Interest earned - external investments	42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Interest earned - outstanding debtors	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	746	746	746	746	746	746	746	746	746	746	746	746	8 952	8 190	8 334
Licences and permits	18	18	18	18	18	18	18	18	18	18	18	18	220	224	227
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	6 526	577	1 153	427	5 459	427	427	427	4 544	427	427	427	21 250	20 278	33 545
Other own revenue	35	35	35	35	35	35	35	35	35	35	35	35	418	461	495
Gains on disposal of PPE	-	-	-	-	-		-	-	-		-	-	-		-
Total Revenue (excl. capital transfers and contributions)	9 805	3 237	3 813	3 087	8 118	3 087	3 087	3 087	7 203	3 087	3 087	3 087	53 782	53 881	69 085
Expenditure By Type															
Employee related costs	1 121	1 121	1 121	1 121	1 918	1 121	1 121	1 121	1 121	1 121	1 121	1 121	14 248	15 138	16 272
Remuneration of councillors	215	215	215	215	215	215	215	215	215	215	215	215	2 582	2 737	2 901
Debt impairment	729	729	729	729	729	729	729	729	729	729	729	729	8 750	8 755	8 759
Depreciation and asset impairment	158	158	158	158	158	158	158	158	158	158	158	158	1 895	1 895	1 895
Finance charges	_	_	-	-	-		-	-	-		-	300	300	314	
Bulk purchases	903	903	753	753	753	753	753	753	753	753	853	903	9 581	9 583	10 435
Other Materials	-	_	-	-	-		-	-	-		-	-	-	-	_
Contracted services	108	108	108	108	108	108	108	108	108	108	108	108	1 292	1 323	1 426
Transfers and grants	_		-	-	-		-	_	-		-	-	-		_
Other expenditure	992	1 142	1 918	1 292	1 792	1 192	992	992	992	1 542	992	1 292	15 130	14 133	27 064
Loss on disposal of PPE	_	_	-	-	-		-	-	-		-	_	-	_	_
Total Expenditure	4 225	4 375	5 001	4 375	5 673	4 275	4 075	4 075	4 075	4 625	4 175	4 825	53 779	53 879	69 081
Surplus/(Deficit)	5 580	(1 139)	(1 189)	(1 289)	2 445	(1 189)	(989)	(989)	3 128	(1 539)	(1 089)	(1 739)	3	2	4
Transfers recognised - capital	1 632	1 432	1 432	1 432	1 432	1 432	250	250	250	250	250	250	10 293	11 193	
Contributions recognised - capital		. 102	- 102	. 102	. 102	. 102	-	-	-	-	-	_	10 270		
Contributed assets			-	-			-		-					-	
Surplus/(Deficit) after capital transfers and contributions	7 212	293	243	143	3 877	243	(739)	(739)	3 378	(1 289)	(839)	(1 489)		11 196	10 348
Taxation									_	,		, ,			
Attributable to minorities	1	-	-	-	-				-	-		_	-	_	
Attributable to minorities Share of surplus/ (deficit) of associate	1	-	-	-	-	-			-	-	-	-	-	-	-
	7 040	-	- 040	440	2 077		(720)			(4.000)	(020)	(1.400)	10.007	11 10/	10.240
Surplus/(Deficit) for the year 1	7 212	293	243	143	3 877	243	(739)	(739)	3 378	(1 289)	(839)	(1 489)	10 296	11 196	10 348

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Beaufort West(WC053) - Table SA25 Budgeted Monthly revenue and expenditure

Common Designer Common Desi	Western Cape: Beaufort West(WC053) - Table Sa Description	Ref	y					Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
Property one 20-10	R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June			
Pulsage planes and molecular moneyage 59 59 59 59 59 59 59 5	Revenue By Source																
Sement-Infronteners celebrative contenes 5.99 5	Property rates		26 187	-	=	-	=		-	-	-	=		-	26 187	28 266	30 246
Sender dropses - subfriencement 10% 10	Property rates - penalties and collection charges		52	52	52	52	52	52	52	52	52	52	52	52	620	663	710
Senset colours - mailteniversearce 100	Service charges - electricity revenue		5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	71 893	81 174	92 238
Sense changes - enforce reverses Person of the first sense changes - enforce reverses 100 103 103 103 103 103 103 1240 1250 1250 1250 1250 1250 1250 1250 125	Service charges - water revenue		1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	13 147	14 067	15 052
Sexes and specimen of the Sexes of the Sexes of	Service charges - sanitation revenue		1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	12 416	13 285	14 215
Renal of Infolities and sugiment 95 95 95 95 95 95 95 9	Service charges - refuse revenue		532	532	532	532	532	532	532	532	532	532	532	532	6 383	6 830	7 308
Interest aeared - control inversaries 103 103 103 103 103 103 103 103 103 103 104 120 130	Service charges - other		-	-	-		-		-	-	-	-	-	-	-	-	-
Interest cannot - castandring fielders			95	95	95	95	95	95	95	95	95	95	95	95	1 146	1 203	1 263
Deleter Screeced 1, 1545 1345	Interest earned - external investments		103	103	103	103	103	103	103	103	103	103	103	103	1 240	1 350	1 460
Fines 1345 1	Interest earned - outstanding debtors		178	178	178	178	178	178	178	178	178	178	178	178	2 135	2 284	2 444
Libences on dynamis 44 49 44 49 49 49 49 4	Dividends received		-	-	=	-	=	-	-	-	-	=	=	-	=	-	-
Libences and premits 49 49 49 49 49 49 49 4	Fines		1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	16 135	16 145	16 156
Transfers coupleid of operational 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 9.48 79.36 99.46 99.	Licences and permits		49	49	49	49	49	49	49	49	49	49	49	49		611	633
Transfers coupleid of operational 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 8.23 9.48 79.36 99.46 99.	Agency services		56	56	56	56	56	56	56	56	56	56	56	56	670	680	690
Other connecture (14% 44% 44% 44% 44% 44% 44% 44% 44% 44% 44% 44% 44% 44% 44% 5.937 5.34 6.136 6.381													8 223				98 448
Gails con disposal of PPE 19.20 19	* '		495	495													6 136
Separation Sep			_	-	-		-		-	-	-	-		-	-	-	-
Employee-related cocks 6 30% 6 30% 6 30% 6 30% 6 30% 6 30% 6 30% 30% 30% 30% 30% 30% 30% 30% 30% 30%	Total Revenue (excl. capital transfers and contributions)		45 436	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	257 177	250 454	286 998
Remuneration of councillors 198 398	Expenditure By Type																
Debt impairment	Employee related costs		6 391	6 391	6 391	6 391	11 225	6 391	6 391	6 391	6 391	6 391	6 391	6 391	81 529	86 397	91 315
Depreciation and asset impairment 1339 1339 1339 1339 1339 1339 1339 133	Remuneration of councillors		398	398	398	398	398	398	398	398	398	398	398	398	4 776	5 110	5 468
Finance charges 10 10 87 9 9 672 9 9 78 9 9 630 1539 1335 1163	Debt impairment		599	599	599	599	599	599	599	599	599	599	599	599	7 191	7 723	8 167
Bulk purchases Other Materials	Depreciation and asset impairment		1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	16 064	16 618	16 693
Other Materials 2363 2363 2363 2363 2363 2363 2363 236	Finance charges		10	10	87	9	9	672	9	9	78	9	9	630	1 539	1 335	1 163
Contracted services 396 396 396 396 396 396 396 396 396 396	Bulk purchases		4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	57 255	65 889	76 378
Transfers and grants	Other Materials		2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	28 355	24 576	27 870
Other expenditure 5 600	Contracted services		396	396	396	396	396	396	396	396	396	396	396	396	4 751	4 876	5 007
Loss on disposal of PPE	Transfers and grants		10	5	5	5	5	5	15	5	5	-	-	-	60	70	80
Loss on disposal of PPE	Other expenditure		5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	67 196	49 298	65 982
urplus/(Deficit) 23 560 (2 622) (2 699) (2 622) (7 456) (3 284) (2 631) (2 621) (2 616) (3 238) (11 538) (11 437) (11 126) Transfers recognised - capital 1 387 <td></td> <td></td> <td>-</td> <td>-</td> <td>=</td> <td>-</td> <td>=</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>=</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	=	-	=	-	-	-	-	=	-	-	-	-	-
Transfers recognised - capital 1 387	Total Expenditure		21 876	21 871	21 948	21 871	26 705	22 534	21 881	21 871	21 940	21 865	21 865	22 487	268 715	261 892	298 124
Contributions recognised - capital	Surplus/(Deficit)		23 560	(2 622)	(2 699)	(2 622)	(7 456)	(3 284)	(2 631)	(2 621)	(2 691)	(2 616)	(2 616)	(3 238)	(11 538)	(11 437)	(11 126)
Contributed assets	Transfers recognised - capital		1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	16 643	13 720	14 579
urplus/(Deficit) after capital transfers and contributions 24 946 (1 235) (1 312) (1 235) (6 069) (1 897) (1 245) (1 234) (1 304) (1 229) (1 229) (1 851) 5 105 2 283 3 453 Taxation -	Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxatlon	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	Surplus/(Deficit) after capital transfers and contributions		24 946	(1 235)	(1 312)	(1 235)	(6 069)	(1 897)	(1 245)	(1 234)	(1 304)	(1 229)	(1 229)	(1 851)	5 105	2 283	3 453
Share of surplus/ (deficit) of associate	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	=	-	=	-	=	-	=	-	-		-	-	-	-
	Surplus/(Deficit) for the year	1	24 946	(1 235)	(1 312)	(1 235)	(6 069)	(1 897)	(1 245)	(1 234)	(1 304)	(1 229)	(1 229)	(1 851)	5 105	2 283	3 453

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Central Karoo(DC5) - Table SA25 Budgeted Monthly revenue and expenditure

	Western Cape: Central Karoo(DC5) - Table SA25 Description	Ref						Budget Ye	ar 2015/16						2015/16 Mediu	m Term Revenue Framework	& Expenditure
Improgrigates	R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June			Budget Year 2017/18
Image: promite promi	Revenue By Source																
Sorvice Designs - Administration records	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sentice Larges - National revenue	Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service dayages - sublitation revenues	Service charges - electricity revenue		=	-	=		-	=	=	=	-	-	-		-	-	-
Service charges - relative revenue	Service charges - water revenue		=	-	=		-	=	=	=	-	-	-		-	-	-
Service designed extension 10 10 10 10 10 10 10 1	Service charges - sanitation revenue		=	-	=		-	=	=	=	-		-		-	-	-
Remark distilles and coaglement 10 10 10 10 10 10 10 1	Service charges - refuse revenue		=	-	=		-	=	=	=	-		-		-	-	-
Interest canned - colarand necessments	Service charges - other		=	-	=		-	=	=	=	-	-	-		-	-	-
Interest neared - notationaring deletions	Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	120	120	120
Distribution Secreted	Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Files	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Librorous and pormits	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural part of the properties of the pro	Fines		-		-	•	-	-	-	-	-	-	-	-	-	-	-
Torsifier scorgled-depretational 3 025 3	Licences and permits		-		-	•	-	-	-	-	-	-	-	-	-	-	-
Chee contractions 3 205 205 20	Agency services		285	285	285	285	285	285	285	285	285	285	285	285	3 421	3 660	3 917
Gairs on disposal of PPE	Transfers recognised - operational		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	36 301	23 776	23 735
Total Revenue (excl. capital transfers and contributions)	Other own revenue		3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	38 456	40 452	43 262
Expenditure By Type	Gains on disposal of PPE		-		-		-	-	-	-	-	-	-		-	-	-
Employee related costs	otal Revenue (excl. capital transfers and contributions)		6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	6 541	78 498	68 209	71 234
Employee related costs																	
Remuneration of councillors 286 286 286 286 286 286 286 286 286 286	xpenditure By Type																
Debt impairment	Employee related costs		1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 415	14 140	14 496
Depreciation and asset impairment 31 31 31 31 31 31 31 3	Remuneration of councillors		286	286	286	286	286	286	286	286	286	286	286	286	3 428	3 668	3 925
Finance charges 1 12 12 12 12 12 12 12 12 12 12 12 12 1	Debt impairment		-		-	•	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	Depreciation and asset impairment		31	31	31	31	31	31	31	31	31	31	31	31	375	285	285
Other Materials Contracted services Contracted se	Finance charges		12	12	12	12	12	12	12	12	12	12	12	12	139	131	129
Contracted services Transfers and grants	Bulk purchases		-		-	•	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Other expenditure Other expenditure Other penditure Other expenditure Other expen	Other Materials		-		-	•	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	Contracted services		-		-	•	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE	Transfers and grants		-		-	•	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure 6517 6517 6517 6517 6517 6517 6517 6517	Other expenditure		4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	4 987	59 844	49 690	52 103
Surplus/(Deficit) 25 25 25 25 25 25 25 2	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital - <td< td=""><td>otal Expenditure</td><td></td><td>6 517</td><td>6 517</td><td>78 202</td><td>67 913</td><td>70 938</td></td<>	otal Expenditure		6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	78 202	67 913	70 938
Transfers recognised - capital - <td< td=""><td>Surplus/(Deficit)</td><td></td><td>25</td><td>25</td><td>25</td><td>25</td><td>25</td><td>25</td><td>25</td><td>25</td><td>25</td><td>25</td><td>25</td><td>25</td><td>296</td><td>295</td><td>296</td></td<>	Surplus/(Deficit)		25	25	25	25	25	25	25	25	25	25	25	25	296	295	296
Contributions recognised - capital			-	=	-	=	-	-							-		-
Contributed assets -			-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Taxation Attributable to minorities			-	-	-	-	-	-	-	_	-	-	-	-	-		-
Attributable to minorities	Surplus/(Deficit) after capital transfers and contributions		25	25	25	25	25	25	25	25	25	25	25	25	296	295	296
Attributable to minorities	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-			_	_		-	_		_	_
Surplus/(Deficit) for the year 1 25 25 25 25 25 25 25 25 25 25 25 25 25	Surplus/(Deficit) for the year	1	25	25	25	25	25	25	25	25	25	25	25	25	296	295	296

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance